

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

§ Case No. 04-15074-JS

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on April 15, 2004. The undersigned trustee was appointed on April 15, 2004.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 2,995,933.76

Funds were disbursed in the following amounts:

Administrative expenses	<u>720,365.94</u>
-------------------------	-------------------

Payments to creditors	<u>1,497,134.88</u>
-----------------------	---------------------

Non-estate funds paid to 3rd Parties	<u>0.00</u>
--------------------------------------	-------------

Payments to the debtor	<u>0.00</u>
------------------------	-------------

Leaving a balance on hand of ¹	<u>\$ 778,432.94</u>
---	----------------------

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was 06/06/2005. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$113,128.01. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$90,462.41 as interim compensation and now requests the sum of \$22,644.19, for a total compensation of \$113,106.60. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$1,774.82 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/29/2010 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-15074-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Filed (f) or Converted (c): 04/15/04 (f)

§341(a) Meeting Date: 10/21/04

Period Ending: 04/29/10

Claims Bar Date: 06/06/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	TRACTORS AND TRAILERS/UNLIENED (u)	521,098.03	600,000.00	537,315.57	FA
2	BANC ONE LIENED VEHICLES (u)	1,500,000.00	1,500,000.00	1,377,891.50	FA
3	GE CAPITAL LIENED VEHICLES (u)	108,227.50	108,227.50	108,227.50	FA
4	REFUND OF VEHICLES	185,177.96	185,177.96	185,177.96	FA
5	UNSCHEDULED REFUNDS (u)	1,325.00	1,325.00	58,932.81	FA
6	CHECKING ACCOUNTS	526,185.09	0.00	0.00	FA
7	SECURITY DEPOSITS	169,504.00	169,504.00	0.00	FA
8	ACCOUNTS RECEIVABLE	4,114,980.13	0.00	0.00	FA
10	OFFICE EQUIPMENT	70,000.00	0.00	0.00	FA
11	INVENTORY	116,383.64	0.00	0.00	FA
12	2003 LINCOLN NAVIGATOR (u)	29,000.00	29,000.00	29,000.00	FA
13	POST PETITION USE AND OCCUPANCY (u)	80,000.00	80,000.00	58,764.21	FA
14	PREFERENCES (u)	100,000.00	100,000.00	613,535.90	FA
Int	INTEREST (u)	Unknown	N/A	27,088.31	Unknown
14	Assets Totals (Excluding unknown values)	\$7,521,881.35	\$2,773,234.46	\$2,995,933.76	\$0.00

Major Activities Affecting Case Closing:

FINALIZING CREDITOR LIST IN ADVANCE OF BAR DATE NOTICE; COMPLETING FINAL RESOLUTION OF 401K PLAN; BAR DATE FOR ADMINISTRATIVE CLAIMS 2/28/05; NEGOTIATIONS WITH LANDLORDS PENDING; INVESTIGATION OF TRANSFERS TO INSIDERS PENDING
TRANSFERS/PREFERENCES TO BE FILED - INSIDER LITIGATION FILED JANUARY 2007
FINAL PREFERENCE AND INSIDER CAUSE OF ACTION LIKELY TO EXTEND TO EARLY 2008
ADVERSARY COMPLAINT, 07A 00029 VS LENDER AND INSIDER PENDING; CLAIMS REVIEW ONGOING EXPECT CLAIM OBJECTIONS IF ANY, BY MAY 31, 2009; OBJECTIONS TO CLAIMS PENDING; TAX RETURNS FILED BY PARENT CO

Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): April 30, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-19 - Time Deposit Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
09/28/05		FUNDING ACCOUNT: *****9465		9999-000	300,000.00		300,000.00
03/27/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,701.38		301,701.38
09/25/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,104.05		303,805.43
03/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,482.09		306,287.52
09/20/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	2,386.15		308,673.67
03/18/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	2,441.05		311,114.72
09/15/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,846.54		312,961.26
03/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	1,187.46		314,148.72
06/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	156.68		314,305.40
09/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	156.76		314,462.16
10/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.78		314,500.94
11/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.77		314,539.71
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.08		314,579.79
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	51.71		314,631.50
02/12/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.80		314,670.30
03/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.09		314,710.39
04/14/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.80		314,749.19
04/16/10		Transfer out to account *****9466	Transfer out to account *****9466	9999-000	-314,749.19		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-14,749.19	0.00	
Subtotal	14,749.19	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,749.19	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-20 - Time Deposit Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/16/06		FUNDING ACCOUNT: *****9465		9999-000	100,000.00		100,000.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	50.42		100,050.42
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	94.61		100,145.03
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	97.86		100,242.89
06/15/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	44.23		100,287.12
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	58.81		100,345.93
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	115.12		100,461.05
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	115.25		100,576.30
09/14/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	48.37		100,624.67
09/15/06		CHASE BANK	TRANSFER TO PAY PROFESSIONAL INTERIM FEES	9999-000		10,000.00	90,624.67
12/14/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	317.25		90,941.92
03/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	317.97		91,259.89
06/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	298.54		91,558.43
09/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	299.52		91,857.95
12/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	300.49		92,158.44
03/13/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	269.22		92,427.66
06/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	230.72		92,658.38
09/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	138.71		92,797.09
12/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	138.91		92,936.00
03/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	81.13		93,017.13
06/11/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	34.80		93,051.93
09/10/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	34.80		93,086.73
10/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.63		93,099.36
11/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.48		93,110.84
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.24		93,123.08
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.48		93,134.56
02/12/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.49		93,146.05
03/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.86		93,157.91
04/14/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.49		93,169.40
04/16/10		Transfer out to account *****9466	Transfer out to account *****9466	9999-000	-93,169.40		0.00

ACCOUNT TOTALS	10,000.00	10,000.00	\$0.00
Less: Bank Transfers	6,830.60	10,000.00	
Subtotal	3,169.40	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,169.40	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/21/04	{1}	TAYLOR & MARTIN, INC.	NET AUCTION PROCEEDS /K&R OWNED EQUIPMENT AND TRUCKS	1229-000	521,098.03		521,098.03
07/22/04	{1}	TAYLOR & MARTIN, INC.	ADDITIONAL FUNDS FROM SALE OF TRUCKS	1229-000	308.75		521,406.78
07/22/04	{2}	TAYLOR & MARTIN, INC.	FUNDS ON SALE OF BANC ONE LIENED TRAILER	1229-000	1,362,741.50		1,884,148.28
07/22/04	{2}	TAYLOR & MARTIN, INC.	SALE OF BANC ONE LIENED TRAILERS	1229-000	1,900.00		1,886,048.28
07/22/04	{2}	TAYLOR & MARTIN, INC.	SALE OF BANC ONE LIENED TRUCKS	1229-000	13,250.00		1,899,298.28
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	53.01		1,899,351.29
08/03/04	{3}	TAYLOR & MARTIN, INC.	GE CAPITAL LIENED VEHICLES	1229-000	108,227.50		2,007,578.79
08/25/04	1001	LONDON PROPERTY, LLC AND MIDWEST FREIGHTWAYS, INC.	POST-PETITION RENT	2410-000		125,000.00	1,882,578.79
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	310.37		1,882,889.16
09/07/04	{1}	TAYLOR & MATIN, INC.	AUCTION PROCEEDS	1229-000	7,646.30		1,890,535.46
09/07/04	{1}	TAYLOR & MARTIN, INC.	AUCTION PROCEEDS	1229-000	7,612.49		1,898,147.95
09/16/04	{1}	TAYLOR & MARTIN, INC.	94' STRICK	1229-000	650.00		1,898,797.95
09/21/04	1002	GENERAL ELECTRIC CREDIT CORP	SALE PROCEEDS FROM AUCTION	4210-000		108,227.50	1,790,570.45
09/21/04	1003	BANC ONE LEASING CORPORATION	SALE PROCEEDS FROM AUCTION LESS 2% PER COURT ORDER	4210-000		1,348,724.50	441,845.95
09/24/04	{4}	CITICAPITAL COMMERCIAL CORP.	INVOICE NUMBER 183704	1129-000	185,177.96		627,023.91
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	261.52		627,285.43
10/20/04	{5}	CARBOZ, LLC	UNSCHEDULED REFUND	1290-000	1,325.00		628,610.43
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	111.80		628,722.23
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	129.20		628,851.43
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	133.54		628,984.97
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	157.69		629,142.66
02/18/05	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #04B-15074, BOND #016026455 TERM: 2/1/05-2/1/06	2300-000		556.45	628,586.21
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	149.97		628,736.18
03/02/05	1005	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE BILL	2990-000		442.51	628,293.67
03/03/05	1006	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	INTERIM FEE AND EXPENSES TO COUNSEL FOR TRUSTEE			65,612.66	562,681.01
			49,950.00	3210-000			562,681.01

Subtotals : \$2,211,244.63 \$1,648,563.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			15,662.66	3220-000			562,681.01
03/17/05	{12}	AMERICAN AUCTION ASSOCIATES, INC.	AUCTION PROCEEDS - 2003 LINCOLN NAVIGATOR	1229-000	29,000.00		591,681.01
03/24/05		To Account #*****9466	TRANSFER FUNDS TO CUT CHECKS TO LANDLORDS PER ORDERS	9999-000		89,309.39	502,371.62
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	169.19		502,540.81
04/07/05		To Account #*****9466	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000		1,349.24	501,191.57
04/08/05	1007	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES INVOICE 3/31/04	2410-000		437.05	500,754.52
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	144.20		500,898.72
05/10/05	1008	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES - INVOICE 4/30/05	2410-000		437.05	500,461.67
05/17/05		To Account #*****9466	TRANSFER TO REIMBURSE FEES AND EXPENSES PER ORDER 5/12/05	9999-000		9,050.00	491,411.67
05/17/05	1009	AMERICAN AUCTION ASSOCIATES, INC.	REIMBURSEMENT OF EXPENSES INCURRED	3620-000		427.73	490,983.94
05/17/05	1010	LONDON PROPERTY, LLC	REIMBURSEMENT OF FEES AND EXPENSES FOR PREPARATION OF TAX	2990-000		799.46	490,184.48
05/26/05		To Account #*****9466	TRANSFER FUNDS TO PAY FEES AND EXPENSES TO TRUSTEE	9999-000		92,237.23	397,947.25
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	142.22		398,089.47
06/07/05	1011	IRON MOUNTAIN RECORDS MANAGEMENT	INVOICE DATE 5/31/05	2410-000		437.05	397,652.42
06/09/05	1012	RALLY CAPITAL LLC	ADDITIONAL FEES AND EXPENSES TO PREPARE SCHEDULES PER ORDER OF 6/7/05	2990-000		3,285.00	394,367.42
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	126.45		394,493.87
07/14/05	1013	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES / INVOICE DATED 6/30/05	2410-000		437.05	394,056.82
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	136.67		394,193.49
08/04/05	1014	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 7/31/05	2410-000		969.85	393,223.64
08/23/05		ROBERT ROGULIC	REIMBURSEMENT FOR FILES BEING PULLED AND REFILED/INVOICE 7/31/05	2410-000		-532.80	393,756.44
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	150.53		393,906.97
09/06/05	1015	IRON MOUNTAIN RECORDS MGMT	STORAGE FEES/INVOICE DATED 8/31/05	2410-000		437.05	393,469.92

Subtotals :

\$29,869.26

\$199,080.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
09/28/05		ACCOUNT FUNDED: *****9419		9999-000		300,000.00	93,469.92
09/28/05	1016	AFFTON PROPERTIES, INC.	CLAIM 98 SECURED PORTION OF CLAIM	4220-000		3,000.00	90,469.92
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	142.45		90,612.37
10/07/05	1017	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 9/30/05	2410-000		604.07	90,008.30
10/14/05	{13}	CHASE EQUIPMENT LEASING, INC.	BANK ONE'S OBLIGATION TO REUMBURSE POST-PETITION USE AND OCCUMPANY RE: LANDLORD	1249-000	55,614.71		145,623.01
10/20/05	{5}	PACIFIC LIFE	TURNOVER OF FUNDS REGARDING INSURANCE CASH VALUE OF POLICY	1229-000	57,518.76		203,141.77
10/28/05	{13}	GE CAPITAL	POST PETITION USE AND OCCUPANCY PAYMENTS MADE TO LANDLORD	1249-000	3,149.50		206,291.27
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	58.27		206,349.54
11/07/05	1018	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE COSTS/INVOICE DATE 10/31/05	2410-000		441.73	205,907.81
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	93.19		206,001.00
12/02/05	1019	IRON MOUNTAN RECORDS MANAGEMENT	PAYMENT OF INVOICE DATED 11/30/05	2410-000		441.73	205,559.27
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	102.85		205,662.12
01/06/06	1020	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES-INVOICE DATE 12/31/05	2410-000		441.73	205,220.39
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	115.67		205,336.06
02/02/06	1021	IRON MOUNTAIN RECORDS MANAGEMENT	PAYMENT OF STORAGE FEES/INVOICE DATE 1/31/06	2410-000		441.73	204,894.33
02/09/06	1022	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #04B-15074, Bond #016026455	2300-000		432.16	204,462.17
02/16/06	{5}	HELICAL DYNAMICS INC.	UNSCHEDULED REFUND	1290-000	13.09		204,475.26
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	110.12		204,585.38
03/07/06	1023	IRON MOUNTAIN RECORDS MANAGEMENT	INVOICE DATE 2/28/06; STORAGE FEES	2410-000		441.73	204,143.65
03/16/06		ACCOUNT FUNDED: *****9420		9999-000		100,000.00	104,143.65
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	90.82		104,234.47
04/10/06	1024	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 3/31/06	2410-000		1,261.16	102,973.31
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	65.52		103,038.83
05/04/06	1025	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES / INVOICE DATE 4/30/06	2410-000		443.64	102,595.19
05/09/06		BAKER STERCHI COWDEN &	REIMBURSEMENT OF FILE RETRIEVAL	2410-000		-815.48	103,410.67

Subtotals : \$117,074.95 \$407,134.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		RICE LLC	FEE/INVOICE DATED 3/31/06				
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	70.17		103,480.84
06/05/06	1026	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 5/31/06	2410-000		496.47	102,984.37
06/20/06	{14}	FLEET PRIDE	SETTLEMENT OF ADVERSARY 06A 00979	1241-000	11,500.00		114,484.37
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	70.13		114,554.50
07/11/06	1027	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE FEES INVOICE DATED 6/30/06	2410-000		547.46	114,007.04
07/17/06		ROBERT ROGULIC	REIBURSEMENT FOR REMOVAL AND REFILING OF FILES AT STORAGE UNIT/INVOICE DATE 9/30/05	2410-000		-161.34	114,168.38
07/25/06	1028	LASALLE BANK NA	FEE FOR COPIES OF CHECKS	2990-000		45.00	114,123.38
07/27/06	{14}	DESCARTES SYSTEMS (USA) LLC	SETTLEMENT OF PREFERENCE WITH TRANSETTLEMENTS,INC.	1241-000	4,000.00		118,123.38
07/27/06	{14}	GLOBAL TRANSPORTATION SYSTEMS, INC.	SETTLEMENT OF PREFERENCE	1241-000	4,000.00		122,123.38
07/27/06	{14}	ELFRINK TRANSPORTATION	SETTLEMENT OF PREFERENCE	1241-000	4,000.00		126,123.38
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	158.80		126,282.18
08/03/06	1029	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 7/31/06	2410-000		443.64	125,838.54
08/16/06	{14}	PAULSON BROTHERS ENTERPRISES	SETTLEMENT OF ADVERSARY 06 A 999	1241-000	18,002.71		143,841.25
08/16/06	{14}	PANASONIC IDEAS / MATSUSHITA ELECTRIC CORP	SETTLEMENT OF PREFERENCE 06A 992	1241-000	3,500.00		147,341.25
08/16/06	{14}	DIESEL DOGS FUEL SERVICE	SETTLEMENT OF ADVERSARY 06A 973	1241-000	4,000.00		151,341.25
08/16/06	{14}	SNELLING SERVICES LLC	SETTLEMENT OF PREFERENCE 06A 1004	1241-000	1,500.00		152,841.25
08/22/06	{14}	SIMPLE DISTRIBUTORS, LLC	SETTLEMENT OF ADVERSARY NO. 06A 1003	1241-000	2,000.00		154,841.25
08/30/06	{14}	CINTAS CORP.	SETTLEMENT OF ADVERSARY 06-00970	1241-000	2,386.18		157,227.43
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	206.25		157,433.68
09/06/06	1030	IRON MOUNTAIN RECORDS MGMT	STORAGE FEES/INVOICE DATE 8/31/06	2410-000		443.64	156,990.04
09/15/06		To Account #*****9466	TRANSFER FUNDS TO PAY FEES TO SPECIAL COUNSEL PER ORDER OF 9/14/06	9999-000		87,000.00	69,990.04
09/15/06	1031	DEVELOPMENT SPECIALISTS, INC.	FIRST INTERIM COMPENSATION AND EXPENSES			65,126.07	4,863.97
			65,019.50	3731-000			4,863.97
			106.57	3732-000			4,863.97

Subtotals : \$55,394.24 \$153,940.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/22/06	{14}	BALL AND BALL TRUCKING, INC.	SETTLEMENT OF PREFERENCE	1241-000	8,000.00		12,863.97
09/22/06	{14}	COLONIAL COURIER SERVICE, INC.	SETTLEMENT OF PREFERENCE/PARTIAL	1241-000	2,225.00		15,088.97
09/22/06	{14}	CARTER ENERGY CORP.	SETTLEMENT OF PREFERENCE	1241-000	17,000.00		32,088.97
09/22/06	{14}	CHICAGO BANDAG, INC.	SETTLEMENT OF PREFERENCE	1241-000	5,000.00		37,088.97
09/22/06	{14}	DEER LAKE TRUCK BROKERAGE	SETTLEMENT OF PREFERENCE	1241-000	3,500.00		40,588.97
09/22/06	{14}	HOMETOWN	SETTLEMENT OF PREFERENCE	1241-000	9,000.00		49,588.97
09/22/06	{14}	NHP SERVICE COMPANY	SETTLEMENT OF PREFERENCE	1241-000	11,800.00		61,388.97
09/22/06	{14}	ROBERT HALF INTERNATIONAL	SETTLEMENT OF PREFERENCE	1241-000	2,000.00		63,388.97
09/22/06	{14}	TMT SOFTWARE	SETTLEMENT OF PREFERENCE	1241-000	3,750.00		67,138.97
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	155.25		67,294.22
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	103.23		67,397.45
11/02/06	{14}	COLONIAL COURIER SERVICE, INC.	SETTLEMENT OF ADVERSARY 06A 00971	1241-000	2,000.00		69,397.45
11/02/06	{14}	FERRELLGAS	SETTLEMENT OF ADVERSARY 06A 00977	1241-000	16,500.00		85,897.45
11/02/06	{14}	GILLOTA, INC.	SETTLEMENT OF ADVERSARY 06A-00982	1241-000	11,665.65		97,563.10
11/02/06	{14}	HEALTHSOUTH	SETTLEMENT OF ADVERSARY 06A 00985	1241-000	6,000.00		103,563.10
11/02/06	{14}	UNLIMITED GRAPHIX	SETTLEMENT OF ADVERSARY 06A 01009	1241-000	8,500.00		112,063.10
11/02/06	{14}	WALLER TRUCK COMPANY INC.	SETTLEMENT OF ADVERSARY 06-1011	1241-000	1,400.00		113,463.10
11/07/06		IRON MOUNTAIN	REFUND OVERPAYMENT OF STORAGE FEES/PROTECTIVE LIFE TO REIMBURSE 103.82 FOR 6/30/06 INVOICE AND IN ERROR PAID FULL INVOICE DIRECTLY TO IRON MOUNTAIN	2410-000		-547.46	114,010.56
11/07/06	1032 {14}	PROTECTIVE LIFE INSURANCE CO.	REFUND OF OVERPAYMENT TO IRON MOUNTAIN	1290-000	-443.64		113,566.92
11/07/06	1033	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 10/31/06	2410-000		451.47	113,115.45
11/10/06	{14}	FERRELL GAS	NSF CHECK	1241-000	-16,500.00		96,615.45
11/16/06	{14}	AT&T	SETTLEMENT OF PREFERENCE	1241-000	5,500.00		102,115.45
11/16/06	{14}	CHASE	RE-DEPOSIT OF NSF CHECK	1241-000	16,500.00		118,615.45
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	149.29		118,764.74
12/01/06	{14}	GUARANTEED AIR FREIGHT & FORWARDING, INC.	SETTLEMENT OF ADVERSARY	1241-000	5,500.00		124,264.74
12/01/06	{14}	HILL BROS TRANSPORTATION INC.	SETTLEMENT OF PREFERENCE	1241-000	11,000.00		135,264.74
12/01/06	{14}	KOSCHKEE TRANSFER, INC.	SETTLEMENT OF PREFERENCE	1241-000	4,500.00		139,764.74
12/01/06	{14}	SCOPELITIS, GARVIN, LIGHT &	SETTLEMENT OF PREFERENCE	1241-000	8,000.00		147,764.74

Subtotals : \$142,804.78 \$-95.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		HANSON PC					
12/12/06	{14}	FIRE EQUIPMENT CO	SETTLEMENT OF PREFERENCE/ 1 of 10 payments	1241-000	700.00		148,464.74
12/12/06	{14}	INGRAM MICRO, INC.	SETTLEMENT OF ADVERSARY	1241-000	15,000.00		163,464.74
12/12/06	{14}	FOLEY & MANSFIELD PLLP	SETTLEMENT OF PREFERENCE WITH PIK TERMINAL COMPANY	1241-000	4,000.00		167,464.74
12/12/06	1034	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 11/30/06	2410-000		451.47	167,013.27
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	216.07		167,229.34
01/08/07	{14}	FIRE EQUIPMENT CO	SETTLEMENT OF PREFERENCE/2 OF 10	1241-000	700.00		167,929.34
01/08/07	{14}	WARD TRUCKING LLC	SETTLEMENT OF PREFERENCE	1241-000	7,000.00		174,929.34
01/08/07	{14}	GAS CITY, LTD	SETTLEMENT OF PREFERENCE	1241-000	1,000.00		175,929.34
01/08/07	{14}	SPRINT NEXTEL	SETTLEMENT OF PREFERENCE	1241-000	20,000.00		195,929.34
01/09/07	1035	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/ INVOICE DATE 12/31/06	2410-000		532.87	195,396.47
01/26/07	{5}	HELICAL DYNAMICS INC	FINAL PAYMENT PER CH 11 AGREEMENT	1290-000	75.96		195,472.43
01/26/07	{14}	FIRE EQUIPMENT CO.	ADVERSARY SETTLEMENT PAYMENT 3 OF 10	1241-000	700.00		196,172.43
01/30/07	{14}	CHAMBERLAIN GROUP, INC.	SETTLEMENT OF PREFERENCE	1241-000	3,000.00		199,172.43
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	286.81		199,459.24
02/02/07	{14}	HESS TRUCKING COMPANY	SETTLEMENT OF ADVERSARY	1241-000	5,000.00		204,459.24
02/06/07	1036	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 1/31/07	2410-000		451.47	204,007.77
02/12/07	1037	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #04B-15074, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		490.76	203,517.01
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	257.13		203,774.14
03/01/07	{14}	FIRE EQUIPMENT CO	SETTLEMENT PAYMENT / 4 OF 10	1241-000	700.00		204,474.14
03/06/07		To Account #*****9466	TRANSFER FUNDS	9999-000		1,000.00	203,474.14
03/23/07		SCHWEICKERT & GANASSIN	REIMBURSEMENT OF REFILING FEES/INVOICE DATE 12/31/06	2410-000		-81.40	203,555.54
03/29/07	{14}	FIRE EQUIPMENT CO.	SETTLEMENT PAYMENT 5 OF 10	1241-000	700.00		204,255.54
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	276.02		204,531.56
04/27/07	{14}	FIRE EQUIPMENT COMPANY	SETTLEMENT PAYMENT 6 OF 10	1241-000	700.00		205,231.56
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	282.79		205,514.35
04/30/07		To Account #*****9466	TRANSFER FUNDS TO PAY INTERIM COMPENSATION TO PROFESSIONALS	9999-000		82,598.83	122,915.52

Subtotals : \$60,594.78 \$85,444.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	172.19		123,087.71
06/04/07	1038	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 5/31/07	2410-000		451.47	122,636.24
06/12/07	{14}	FIRE EQUIPMENT COMPANY	7 OF 10 PAYMENTS	1241-000	700.00		123,336.24
06/22/07	{14}	FIRE EQUIPMENT CO	8 OF 10 PAYMENTS RE: SETTLEMENT OF ADVERSARY	1241-000	700.00		124,036.24
06/22/07	{14}	MILAN EXPRESS	SETTLEMENT OF PREFERENCE	1241-000	11,500.00		135,536.24
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	163.60		135,699.84
07/09/07	1039	IRON MOUNTAIN RECORDS MGMT	STORAGE /INVOICE DATED 6/30/07	2410-000		812.44	134,887.40
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	195.57		135,082.97
08/06/07	{14}	BROWN TRANSFER CO	SETTLEMENT OF PREFERENCE	1241-000	11,000.00		146,082.97
08/06/07	{14}	MIDWEST ORTHOPAEDIC NETWORK	SETTLEMENT OF PREFERENCE	1241-000	5,000.00		151,082.97
08/08/07	1040	IRON MOUNTAIN RECORDS MGMT	STORAGE FEES INVOICE DATE 7/31/07 Voided on 08/08/07	2410-000		703.38	150,379.59
08/08/07	1040	IRON MOUNTAIN RECORDS MGMT	STORAGE FEES INVOICE DATE 7/31/07 Voided: check issued on 08/08/07	2410-000		-703.38	151,082.97
08/09/07	{14}	TURNPIKE TRANSIT INC.	SETTLEMENT OF PREFERENCE	1241-000	25,000.00		176,082.97
08/09/07	{14}	FIRE EQUIPMENT CO.	SETTLEMENT PAYMENT 9 OF 10	1241-000	700.00		176,782.97
08/21/07		BELL BOYD & LLOYD LLP	REIMBURSEMENT OF STORAGE RECORD EXPENSE/INVOICE DATE 6/30/07	2410-000		-360.97	177,143.94
08/24/07	{14}	DOHRN TRANSFER COMPANY	SETTLEMENT OF PREFERENCE	1241-000	40,000.00		217,143.94
08/24/07	{14}	BALDWIN & LYONS INC.	SETTLEMENT OF PREFERENCE	1241-000	15,000.00		232,143.94
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	237.73		232,381.67
09/04/07	{14}	FIRE EQUIPMENT CO.	SETTLEMENT PAYMENT 10 OF 10	1241-000	700.00		233,081.67
09/10/07	1041	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 8/31/07	2410-000		465.30	232,616.37
09/21/07	{14}	PEZOLD, SMITH, HIRSCHMANN & SELVAGGIO LLC	SETTLEMENT OF ADVERSARY	1241-000	6,750.00		239,366.37
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	295.82		239,662.19
10/05/07	1042	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 9/30/07	2410-000		481.45	239,180.74
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	357.00		239,537.74
11/02/07	1043	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 10/31/07	2410-000		481.45	239,056.29
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	303.24		239,359.53
12/10/07	1044	IRON MOUNTAIN	STORAGE FEES/ INVOICE DATED 11/30/07	2410-000		481.45	238,878.08
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	288.30		239,166.38
01/08/08	1045	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 12/31/07	2410-000		481.45	238,684.93
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	268.27		238,953.20

Subtotals : \$119,331.72 \$3,294.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/07/08	1046	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 1/31/08	2410-000		481.45	238,471.75
02/11/08	1047	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #04B-15074, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		558.45	237,913.30
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	150.21		238,063.51
03/07/08	1048	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 2/29/08	2410-000		481.45	237,582.06
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	137.75		237,719.81
03/31/08	1049	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	INTERIM FEES AND EXPENSES TO TRUSTEE'S COUNSEL			53,054.03	184,665.78
			FEES 52,548.00	3210-600			184,665.78
			EXPENSES 506.03	3220-610			184,665.78
03/31/08	1050	DEVELOPMENT SPECIALISTS, INC.	INTERIM FEES AND EXPENSES			10,261.70	174,404.08
			FEES 10,260.00	3731-000			174,404.08
			EXPENSES 1.70	3732-000			174,404.08
04/03/08		To Account #*****9466	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000		481.45	173,922.63
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	102.88		174,025.51
05/02/08	1051	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 4/30/08	2410-000		481.45	173,544.06
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	84.63		173,628.69
06/10/08	1052	IRON MOUNTAIN	STORAGE EXPENSE/INVOICE DATE 5/31/08	2410-000		481.45	173,147.24
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	80.92		173,228.16
07/08/08	1053	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 6/30/08	2410-000		481.45	172,746.71
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	80.74		172,827.45
08/05/08	1054	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 7/31/08	2410-000		480.38	172,347.07
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	75.34		172,422.41
09/09/08	1055	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 8/31/08	2410-000		505.50	171,916.91
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	82.94		171,999.85
10/03/08	1056	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 9/30/08	2410-000		551.04	171,448.81
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	69.74		171,518.55
11/06/08	1057	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 10/31/08	2410-000		540.97	170,977.58
11/26/08	{14}	BANK OF AMERICA	PARTIAL SETTLEMENT OF CLAIM AGAINST LASALLE BANK & ROGULIC	1241-000	80,000.00		250,977.58
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	46.39		251,023.97
12/05/08	1058	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 11/30/08	2410-000		551.58	250,472.39
12/11/08	{14}	ROBERT ROGULIC	SETTLEMENT OF 07CV 2837	1241-000	160,000.00		410,472.39
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	63.63		410,536.02

Subtotals : \$240,975.17 \$69,392.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/06/09	1059	IRON MOUNTAIN	STORAGE/INVOICE DATED 12/31/08	2410-000		540.97	409,995.05
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	50.44		410,045.49
02/05/09	1060	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #04B-15074, BOND#016026455	2300-000		677.04	409,368.45
02/06/09	1061	IRON MOUNTAIN	STORAGE FEE/INVOICE DATED 1/31/09	2410-000		627.94	408,740.51
02/18/09		To Account #*****9466	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		21,717.68	387,022.83
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	46.09		387,068.92
03/11/09	1062	IRON MOUNTAIN	STORAGE FEE/INVOICE DATED 2/28/09	2410-000		540.97	386,527.95
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	50.74		386,578.69
04/07/09	1063	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 3/31/09	2410-000		540.97	386,037.72
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	47.50		386,085.22
05/04/09	1064	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 4/30/09	2410-000		540.97	385,544.25
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	45.86		385,590.11
06/08/09	1065	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 5/31/09	2410-000		540.97	385,049.14
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	50.55		385,099.69
07/08/09	1066	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 6/30/09	2410-000		566.76	384,532.93
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	48.90		384,581.83
08/11/09	1067	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 7/31/09	2410-000		566.76	384,015.07
08/17/09	1068	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 7/31/07	2410-000		451.47	383,563.60
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	48.83		383,612.43
09/04/09	1069	IRON MOUNTAIN	INVOICE DATED 8/31/09	2410-000		566.76	383,045.67
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	47.13		383,092.80
10/02/09	1070	IRON MOUNTAIN	STORAGE FEES/ INVOICE DATED 9/30/09	2410-000		575.03	382,517.77
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	47.06		382,564.83
11/06/09	1071	IRON MOUNTAIN	STORAGE/INVOICE DATED 10/31/09	2410-000		566.76	381,998.07
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	48.58		382,046.65
12/04/09	1072	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 11/30/09	2410-000		550.63	381,496.02
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	48.51		381,544.53
01/11/10	1073	IRON MOUNTAIN	STORAGE/INVOICE DATED 12/31/09	2410-000		550.63	380,993.90
01/21/10	1074	IRON MOUNTAIN	DESTRUCTION FEE/#G2812	2410-000		9,454.50	371,539.40
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	45.18		371,584.58
02/05/10	1075	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 1/31/10	2410-000		550.63	371,033.95
02/05/10	1076	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #04-15074, BOND#016026455	2300-000		654.69	370,379.26

Subtotals :

\$625.37

\$40,782.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	42.57		370,421.83
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	50.11		370,471.94
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	7.59		370,479.53
04/06/10		Wire out to BNYM account 9200*****9465	Wire out to BNYM account 9200*****9465	9999-000	-370,479.53		0.00

ACCOUNT TOTALS	2,607,535.64	2,607,535.64	\$0.00
Less: Bank Transfers	-370,479.53	784,743.82	
Subtotal	2,978,015.17	1,822,791.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,978,015.17	\$1,822,791.82	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****94-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/24/05		From Account #*****9465	TRANSFER FUNDS TO CUT CHECKS TO LANDLORDS PER ORDERS	9999-000	89,309.39		89,309.39
03/24/05	101	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE INVOICE DATE 2/28/05	2410-000		442.51	88,866.88
03/24/05	102	HILLS PROPERTIES, LLC	ADMINISTRATIVE EXPENSES PER ORDER OF 3/17/05	2410-000		2,000.00	86,866.88
03/24/05	103	ROSEVILLE T.L. II, LLC	ADMINISTRATIVE EXPENSES PER ORDER 3/17/05	5200-000		29,266.23	57,600.65
03/24/05	104	HILLSBORO TRANSPORTATION CO.	ADMINISTRATIVE EXPENSES PER ORDER OF 3/17/05	2410-000		5,700.00	51,900.65
03/24/05	105	MERCHANDISE WAREHOUSE, INC.	ADMINISTATIVE EXPENSES PER ORDER OF 3/17/05	5200-000		7,916.65	43,984.00
03/24/05	106	AFFTONPROPERTIES, LLC	ADMINISTRATIVE EXPENSE CLAIM PER ORDER OF 12/17/04	2410-000		26,904.00	17,080.00
03/24/05	107	GRAHAM SHIP BY TRUCK	ADMINISTRATIVE EXPENSE PER ORDER OF 9/14/04	2410-000		14,080.00	3,000.00
04/07/05		From Account #*****9465	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000	1,349.24		4,349.24
04/07/05	108	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES 10/31/04	2410-000		3,458.14	891.10
04/07/05	109	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE FEES 11/30/04	2410-000		448.59	442.51
04/07/05	110	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE FEES 12/31/04	2410-000		442.51	0.00
05/17/05		From Account #*****9465	TRANSFER TO REIMBURSE FEES AND EXPENSES PER ORDER 5/12/05	9999-000	9,050.00		9,050.00
05/17/05	111	RALLY CAPITAL LLC	REIMBURSEMENT OF FEES AND EXPENSES TO PREPARE SCHEDULES	2990-000		9,050.00	0.00
05/26/05		From Account #*****9465	TRANSFER FUNDS TO PAY FEES AND EXPENSES TO TRUSTEE	9999-000	92,237.23		92,237.23
05/26/05	112	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION AND EXPENSES TO TRUSTEE			92,237.23	0.00
		DAVID GROCHOCINSKI, TRUSTEE	REIMBURSEMENT OF 90,462.41 COMPENSATION	2100-000			0.00
			INTERIM FEES 1,774.82	2200-000			0.00
09/15/06		CHASE BANK	TRANSFER TO PAY INTERIM FEES TO PROFESSIONALS	9999-000		-10,000.00	10,000.00
09/15/06		From Account #*****9465	TRANSFER FUNDS TO PAY FEES TO SPECIAL COUNSEL PER ORDER OF 9/14/06	9999-000	87,000.00		97,000.00

Subtotals : \$278,945.86 \$181,945.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/06	113	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	INTERIM FEES AND EXPENSES TO SPECIAL COUNSEL			96,142.61	857.39
			81,339.50	3210-600			857.39
			14,803.11	3220-610			857.39
10/10/06	114	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 9/30/06	2410-000		451.47	405.92
03/06/07		From Account #*****9465	TRANSFER FUNDS	9999-000	1,000.00		1,405.92
03/06/07	115	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES INVOICE DATE 2/28/07	2410-000		451.47	954.45
04/12/07	116	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 4/30/07	2410-000		451.47	502.98
04/30/07		From Account #*****9465	TRANSFER FUNDS TO PAY INTERIM COMPENSATION TO PROFESSIONALS	9999-000	82,598.83		83,101.81
04/30/07	117	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES			70,985.35	12,116.46
			EXPENSES 1,530.35	3220-610			12,116.46
			FEES 69,455.00	3210-600			12,116.46
04/30/07	118	DEVELOPMENT SPECIALISTS INC.	INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES			11,613.48	502.98
			FEES 11,607.50	3731-000			502.98
			EXPENSES 5.98	3732-000			502.98
05/08/07	119	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 4/30/07	2700-000		451.47	51.51
04/03/08		From Account #*****9465	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000	481.45		532.96
04/03/08	120	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 3/31/08	2410-000		481.45	51.51
02/18/09		From Account #*****9465	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	21,717.68		21,769.19
02/18/09	121	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	FIFTH INTERIM AWARD OF FEES AND COSTS			20,579.18	1,190.01
			FEES 20,157.50	3210-600			1,190.01
			EXPENSES 421.68	3220-610			1,190.01
02/18/09	122	DEVELOPMENT SPECIALISTS, INC.	FOURTH AND FINAL APPLICATION FOR COMPENSATION	3731-000		1,138.50	51.51
11/02/09	124	UPS	INV#0000fa7336439	2990-000		16.69	34.82
04/06/10		Wire out to BNYM account 9200*****9466	Wire out to BNYM account 9200*****9466	9999-000	-34.82		0.00
04/16/10		Transfer in from account *****9419	Transfer in from account *****9419	9999-000	314,749.19		314,749.19

Subtotals : \$420,512.33 \$202,763.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/16/10		Transfer in from account *****9420	Transfer in from account *****9420	9999-000	93,169.40		407,918.59
04/16/10		Wire out to BNYM account 9200*****9419	Wire out to BNYM account 9200*****9419	9999-000	-314,749.19		93,169.40
04/16/10		Wire out to BNYM account 9200*****9420	Wire out to BNYM account 9200*****9420	9999-000	-93,169.40		0.00

ACCOUNT TOTALS	384,709.00	384,709.00	\$0.00
Less: Bank Transfers	384,709.00	-10,000.00	
Subtotal	0.00	394,709.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$394,709.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****94-19 - Trustee Investment Acct

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****9466	Wire in from JPMorgan Chase Bank, N.A. account *****9466	9999-000	314,749.19		314,749.19

ACCOUNT TOTALS	314,749.19	0.00	\$314,749.19
Less: Bank Transfers	314,749.19	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****94-20 - Trustee Investment Acct

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Time Deposit Account Balance
04/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****9466	Wire in from JPMorgan Chase Bank, N.A. account *****9466	9999-000	93,169.40		93,169.40

ACCOUNT TOTALS	93,169.40	0.00	\$93,169.40
Less: Bank Transfers	93,169.40	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9465	Wire in from JPMorgan Chase Bank, N.A. account *****9465	9999-000	370,479.53		370,479.53

ACCOUNT TOTALS	370,479.53	0.00	\$370,479.53
Less: Bank Transfers	370,479.53	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 04/29/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****94-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9466	Wire in from JPMorgan Chase Bank, N.A. account *****9466	9999-000	34.82		34.82

ACCOUNT TOTALS	34.82	0.00	\$34.82
Less: Bank Transfers	34.82	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts : 2,995,933.76

Net Estate : \$2,995,933.76

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****94-19	14,749.19	0.00	0.00
TIA # ***-*****94-20	3,169.40	0.00	0.00
MMA # ***-*****94-65	2,978,015.17	1,822,791.82	0.00
Checking # ***-*****94-66	0.00	394,709.00	0.00
TIA # 9200-*****94-19	0.00	0.00	314,749.19
TIA # 9200-*****94-20	0.00	0.00	93,169.40
MMA # 9200-*****94-65	0.00	0.00	370,479.53
Checking # 9200-*****94-66	0.00	0.00	34.82
	\$2,995,933.76	\$2,217,500.82	\$778,432.94

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
Trustee Name: DAVID GROCHOCINSKI, TRUSTEE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i> DAVID GROCHOCINSKI, TRUSTEE	\$ 22,644.19	\$
<i>Attorney for trustee</i> SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	\$ 21,771.00	\$ 480.60
<i>Appraiser</i>	\$	\$
<i>Auctioneer</i>	\$	\$
<i>Accountant</i> SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	\$ 18,902.50	\$
<i>Special Attorney for trustee</i>	\$	\$
<i>Charges,</i> U.S. Bankruptcy Court	\$	\$
<i>Fees,</i> United States Trustee	\$	\$
<i>Other</i>	\$	\$

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
-------------------------	-------------	-----------------

Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$4,424,015.54 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	IP MORGAN CHASE	\$ 302,392.35	\$ 168,093.30
_____	IP MORGAN CHASE	\$ 74,993.30	\$ 41,687.15
_____	IP MORGAN CHASE	\$ 17,538.22	\$ 9,749.12
_____	ILLINOIS DEPARTMENT OF REVENUE	\$ 36,287.13	\$ 20,171.23
_____	IP MORGAN CHASE	\$ 74,993.30	\$ 0.00
_____	IP MORGAN CHASE	\$ 17,538.22	\$ 0.00
_____	UNITED STATES TREASURY	\$ 9,676.56	\$ 0.00
_____	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	\$ 37,497.69	\$ 0.00
_____	IP MORGAN CHASE	\$ 5,403.53	\$ 0.00
_____	IP MORGAN CHASE	\$ 1,263.73	\$ 0.00
_____	UNITED STATES TREASURY	\$ 697.22	\$ 0.00
_____	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	\$ 2,701.77	\$ 0.00
4	Jankuski, Robert J Jr	\$ 1,799.75	\$ 1,000.45
5	Ostaszewski, Peter	\$ 3,169.24	\$ 1,761.72
6	Ostaszewski, Peter	\$ 2,767.05	\$ 1,538.15
7	Corley, Duane	\$ 1,321.86	\$ 734.80
11P	Local 705 IBT Health & Welfare Fund	\$ 32,638.80	\$ 0.00
12	Local 705 IBT Health & Welfare Fund	\$ 32,454.40	\$ 0.00

<u>13</u>	<u>Carrano, Paul T</u>	<u>\$ 3,169.24</u>	<u>\$ 1,761.72</u>
<u>14</u>	<u>Greenberg, Ray</u>	<u>\$ 1,433.74</u>	<u>\$ 796.99</u>
<u>15</u>	<u>Columbian Distrubution Svs Inc</u>	<u>\$ 4,860.00</u>	<u>\$ 4,860.00</u>
<u>18P</u>	<u>Bernard, Jr, Bernard J</u>	<u>\$ 3,169.24</u>	<u>\$ 1,761.72</u>
<u>25</u>	<u>Hocker, Ronald E</u>	<u>\$ 627.33</u>	<u>\$ 348.73</u>
<u>30</u>	<u>Klong, Lawrence</u>	<u>\$ 2,114.23</u>	<u>\$ 1,175.26</u>
<u>36</u>	<u>DAWSON, WILLIAM L</u>	<u>\$ 2,051.14</u>	<u>\$ 1,140.19</u>
<u>41</u>	<u>Parquet, Laurie J</u>	<u>\$ 1,608.75</u>	<u>\$ 894.28</u>
<u>45</u>	<u>Zeman, Robert</u>	<u>\$ 927.93</u>	<u>\$ 515.83</u>
<u>46</u>	<u>Kevin Gleich</u>	<u>\$ 3,169.24</u>	<u>\$ 1,761.72</u>
<u>49</u>	<u>Donna Mae Jones</u>	<u>\$ 2,109.75</u>	<u>\$ 1,172.77</u>
<u>50</u>	<u>MILLS, MICHAEL J, ESQ</u>	<u>\$ 15,629.64</u>	<u>\$ 0.00</u>
<u>52</u>	<u>Ecklund, Kathleen</u>	<u>\$ 1,685.97</u>	<u>\$ 937.20</u>
<u>53</u>	<u>Giampa, Ronald W</u>	<u>\$ 3,169.24</u>	<u>\$ 1,761.72</u>
<u>54</u>	<u>GLASPIE, STUART</u>	<u>\$ 2,399.09</u>	<u>\$ 1,333.61</u>
<u>58</u>	<u>Moore, Brian</u>	<u>\$ 334.10</u>	<u>\$ 185.73</u>
<u>60</u>	<u>Richard E Drury</u>	<u>\$ 3,067.67</u>	<u>\$ 1,705.26</u>
<u>61</u>	<u>IAM NATIONAL PENSION FUND</u>	<u>\$ 5,766.40</u>	<u>\$ 0.00</u>
<u>62</u>	<u>EDWARD J Swan</u>	<u>\$ 1,897.73</u>	<u>\$ 1,054.92</u>
<u>65</u>	<u>CENTRAL STATES SOUTHEAST &</u>	<u>\$ 364,923.46</u>	<u>\$ 0.00</u>
<u>66</u>	<u>Central States Southeast & Southwest Areas</u>	<u>\$ 125,280.42</u>	<u>\$ 0.00</u>
<u>69P</u>	<u>ROSEVILLE T L II, LLC</u>	<u>\$ 29,266.23</u>	<u>\$ 29,266.23</u>
<u>72P</u>	<u>INDIANA DEPARTMENT OF REVENUE</u>	<u>\$ 64,545.27</u>	<u>\$ 0.00</u>
<u>73</u>	<u>Illinois Dept of Employment Security</u>	<u>\$ 204,221.07</u>	<u>\$ 0.00</u>
<u>74</u>	<u>Walcott, Paul</u>	<u>\$ 3,162.32</u>	<u>\$ 1,757.87</u>
<u>80</u>	<u>Merchandise Warehouse Co Inc</u>	<u>\$ 7,916.65</u>	<u>\$ 7,916.65</u>
<u>85</u>	<u>Ohio Bureau of Workers' Compensation</u>	<u>\$ 165,655.14</u>	<u>\$ 0.00</u>
<u>105P</u>	<u>CANZONA, JAMES</u>	<u>\$ 1,537.02</u>	<u>\$ 854.41</u>
<u>106</u>	<u>DAVIS, AROONRATANA</u>	<u>\$ 3,169.24</u>	<u>\$ 1,761.72</u>
<u>107</u>	<u>Smith, Michael D</u>	<u>\$ 1,651.16</u>	<u>\$ 917.84</u>

116	Carrano, John	\$ 1,358.43	\$ 755.12
124	Moll, James	\$ 1,814.96	\$ 1,008.90
132	Weigand, Scott R	\$ 3,169.24	\$ 1,761.71
133	WELLS, HOWARD	\$ 424.71	\$ 236.09
134	Kountz, William	\$ 3,035.63	\$ 1,687.44
138	THOMAS BORGERT	\$ 703.89	\$ 391.28
142	HOFFARTH, DALE	\$ 1,078.63	\$ 599.59
143	HOFFMAN, CHARLIE	\$ 2,994.11	\$ 1,664.36
156	Paulsen, Peter L	\$ 3,169.24	\$ 1,761.71
157	Renner, Phillip W	\$ 3,169.24	\$ 1,761.71
158	JEFFREY BUKOVATZ	\$ 3,169.24	\$ 1,761.71
159	CITY OF SHARONVILLE	\$ 1,646.71	\$ 0.00
174P	ILLINOIS POWER	\$ 218.69	\$ 218.69
175	GERLING, LARRY	\$ 1,100.85	\$ 611.94
178	KOPERA, JOYCE	\$ 2,291.68	\$ 1,273.89
179	NELSON, DAVID	\$ 3,169.24	\$ 1,761.71
186P	Teamsters Union Local No 142 Pension Fund	\$ 356.00	\$ 0.00
187	DAUGHERTY, KIRK	\$ 1,284.05	\$ 713.78
200	THOMAS M. KUMP	\$ 2,683.05	\$ 1,491.45
201	FILIPOVICH, MARKO	\$ 3,169.24	\$ 1,761.71
207	BATCHELOR, BRUCE	\$ 884.17	\$ 491.49
220	Illinois Department of Revenue	\$ 1,903.13	\$ 0.00
226P-2	Kentucky Department of Revenue	\$ 5,849.73	\$ 0.00
231	SMITH, LISA L	\$ 2,106.72	\$ 1,171.08
253	ZUNIGA, FELIPE	\$ 1,314.67	\$ 730.80
263	HALL, ROBERT J	\$ 1,939.51	\$ 1,078.13
266	WALSH, JOHN	\$ 771.04	\$ 428.60
267	ANNESE, VICTORIA	\$ 3,088.80	\$ 1,717.00
269	Smith, Jr James F	\$ 1,278.54	\$ 710.71
271	Hocker, Charles R	\$ 1,873.54	\$ 1,041.46
272	TYLICKI, ALICE	\$ 810.81	\$ 450.71
274	RONALD A LEGGETT/COLLECTOR REV	\$ 983.44	\$ 0.00
280	GERALD MICHNO	\$ 1,287.00	\$ 715.42

283	Wheeler, Alan P	\$ 3,169.24	\$ 1,761.71
287	GWIZDALA, JOHN	\$ 1,959.26	\$ 1,089.11
299	Sharpe, Thomas	\$ 1,994.85	\$ 1,108.89
301	STACK, ALBIN	\$ 2,212.02	\$ 1,229.61
303	FLESVIG, DAWN	\$ 2,726.34	\$ 1,515.51
307P	MADIGAN, MICHAEL	\$ 3,169.24	\$ 1,761.71
309	Bobby L Ashley	\$ 2,829.63	\$ 1,572.93
310	Karen Steffen	\$ 1,399.61	\$ 778.01
316	Stadler, Frederick	\$ 1,388.78	\$ 771.99
326P	Andejaski, Gerald	\$ 3,169.24	\$ 1,761.71
327	AGGRESSIVE MEDICAL COST	\$ 3,698.98	\$ 0.00
328	Kowalski, Christopher M	\$ 752.89	\$ 418.52
329	SHAUGHNESSY, DENISE	\$ 2,761.16	\$ 1,534.87
332P	Local 710 Pension Fund	\$ 239,457.20	\$ 0.00
333	Local 710 Pension Fund	\$ 92,164.40	\$ 0.00
334	Dills, Tommy	\$ 3,169.24	\$ 1,761.71
335	Mizanin, Jr Michael O	\$ 3,169.24	\$ 1,761.71
336P	Department of the Treasury - IRS	\$ 44,710.89	\$ 0.00
338	WILLIAM GARRETT	\$ 2,037.64	\$ 1,132.68
343P	Johnson, Mackie W Sr	\$ 3,169.24	\$ 1,761.71
344P	Pieczynski, Gregg	\$ 3,169.24	\$ 1,761.71
347P	MCAREAVEY, ROBERT	\$ 3,169.24	\$ 1,761.71
349P	Smith, Jon S	\$ 3,169.24	\$ 1,761.71
353P	Brown, Paul D	\$ 3,169.24	\$ 1,761.71
354P	Frederick, Raymond	\$ 3,169.24	\$ 1,761.71
355	Huffer, Anthony A	\$ 3,169.24	\$ 1,761.71
356P	Hall, John D	\$ 3,169.24	\$ 1,761.71
357	Maves, John	\$ 3,169.24	\$ 1,761.71
358P	Nash, David G	\$ 3,169.24	\$ 1,761.71
359P	O'Donnell, Daniel P	\$ 3,169.24	\$ 1,761.71
362	GALASON, RONALD	\$ 3,169.24	\$ 1,761.71
364	Michino, Gerald Jr	\$ 787.89	\$ 437.97
365P	Mazzuca, Michael R	\$ 3,169.24	\$ 1,761.71
366P	Childress, Delbert A	\$ 3,169.24	\$ 1,761.71

368P	Bauser, Joseph John	\$ 3,169.24	\$ 1,761.71
370P	Nicholas Meyers	\$ 3,169.24	\$ 1,761.71
371P	Doyle, Sherry	\$ 3,169.24	\$ 1,761.71
372P	Scott, Ricky A	\$ 3,169.24	\$ 1,761.71
374P	Dawne Villa	\$ 3,169.24	\$ 1,761.71
375P	Jonathan Berning	\$ 3,169.24	\$ 1,761.71
376P	Heater, Charles B	\$ 3,169.24	\$ 1,761.71
377P	Kenneth F Pavlis Jr	\$ 3,169.24	\$ 1,761.71
378P	Jarrell, David	\$ 3,169.24	\$ 1,761.71
379P	Vangelos, Tony	\$ 3,169.24	\$ 1,761.71
380P	Randy Marciano	\$ 3,169.24	\$ 1,761.71
381P	TIMOTHY HARTNETT	\$ 3,169.24	\$ 1,761.71
382P	Mormino, Michael	\$ 3,169.24	\$ 1,761.71
383P	Russell P Portis	\$ 3,169.24	\$ 1,761.71
384P	Lang, Daniel J	\$ 3,169.24	\$ 1,761.71
386P	Edwards, GLen	\$ 3,169.24	\$ 1,761.71
387P	Timothy F Semerau	\$ 3,169.24	\$ 1,761.71
388P	MASSEY, TIMOTHY	\$ 3,169.24	\$ 1,761.71
389P	Victoria Marek	\$ 3,169.24	\$ 1,761.71
390P	Adela L Kraus	\$ 3,169.24	\$ 1,761.71
391P	EDWARD SMITH	\$ 3,169.24	\$ 1,761.71
392P	Robin Miller	\$ 3,169.24	\$ 1,761.71
393P	Weigand, Walter	\$ 3,169.24	\$ 1,761.71
394P	Feldman, Brian	\$ 3,169.24	\$ 1,761.71
395P	Joseph Franczyk	\$ 3,169.24	\$ 1,761.71
396P	SCOTT KOZICKI	\$ 3,169.24	\$ 1,761.71
397P	YATES, STEVEN	\$ 3,169.24	\$ 1,761.71
398P	Weller, Gerald	\$ 3,169.24	\$ 1,761.71
399P	DONALD W ZWADE	\$ 3,169.24	\$ 1,761.71
400P	Shear, Charles T	\$ 3,169.24	\$ 1,761.71
401P	Wheeler, Phil E	\$ 3,169.24	\$ 1,761.71
402P	Uhl, John	\$ 3,169.24	\$ 1,761.71
403P	AL GOSS	\$ 3,169.24	\$ 1,761.71
404P	Giusti, Joseph	\$ 3,169.24	\$ 1,761.71
405P	Verburg, Gary	\$ 3,169.24	\$ 1,761.71
406P	Oblazny, Gerard	\$ 3,169.24	\$ 1,761.71

407P	MOORE, WILLIE	\$ 3,169.24	\$ 1,761.71
408P	McEvoy, Ivan	\$ 3,169.24	\$ 1,761.71
410P	Jack Matson	\$ 3,169.24	\$ 1,761.71
411P	LAWRENCE, RICK	\$ 3,169.24	\$ 1,761.71
412P	Charles A Michael	\$ 3,169.24	\$ 1,761.71
413P	Buchanan, Mark	\$ 3,169.24	\$ 1,761.71
414P	MICHAEL WYSOCKI	\$ 3,169.24	\$ 1,761.71
415P	David J Decker	\$ 3,169.24	\$ 1,761.71
416P	Marvin John Rodriquez	\$ 3,169.24	\$ 1,761.71
417P	Darrell Couch	\$ 3,169.24	\$ 1,761.71
418P	Smith, Ty R	\$ 3,169.24	\$ 1,761.71
419P	Patrick D McCabe	\$ 3,169.24	\$ 1,761.71
420P	Charles W Warning	\$ 3,169.24	\$ 1,761.71
421P	Wolfgram, Daniel	\$ 3,169.24	\$ 1,761.71
422P	Jagodzinski, Edward	\$ 3,169.24	\$ 1,761.71
423P	Mateo, Noel A	\$ 3,169.24	\$ 1,761.71
424P	Hiram Torres	\$ 3,169.24	\$ 1,761.71
425P	KLUSACEK, DAVID	\$ 3,169.24	\$ 1,761.71
426P	EDWARD J Swan	\$ 3,169.24	\$ 1,761.71
427P	Terrance Lamar Nickson	\$ 3,169.24	\$ 1,761.71
428P	Thomas Stahl	\$ 3,169.24	\$ 1,761.71
429P	Longacre, Timothy	\$ 3,169.24	\$ 1,761.71
430P	Mark T Busseni	\$ 3,169.24	\$ 1,761.71
431	Layne Oscar	\$ 104.52	\$ 58.10
432P	Todd Moore Sr	\$ 3,169.24	\$ 1,761.71
434P	Daniel C McPherson	\$ 3,169.24	\$ 1,761.71
435	KLEIN, LISA	\$ 1,687.42	\$ 938.00
436P	Mayer, Wayne G	\$ 3,169.24	\$ 1,761.71
437P	Larry Bireley	\$ 3,169.24	\$ 1,761.71
438P	Frye, Randy	\$ 3,169.24	\$ 1,761.71
439P	Mark W Behling	\$ 3,169.24	\$ 1,761.71
440P	Brian Kip Wilson	\$ 3,169.24	\$ 1,761.71
441P	Mario Galvan	\$ 3,169.24	\$ 1,761.71
442	DUANE STREAUERT	\$ 3,169.24	\$ 1,761.71
443P	Thomas Gartner	\$ 3,169.24	\$ 1,761.71
444P	Vance Arnold	\$ 3,169.24	\$ 1,761.71

445P	Michael S Wozney	\$ 3,169.24	\$ 1,761.71
446	Lauren M Benard	\$ 3,169.24	\$ 1,761.71
447P	Arnold, Kenneth J	\$ 3,169.24	\$ 1,761.71
448P	TODD COLLMAN	\$ 3,169.24	\$ 1,761.71
449P	BEHUN, PAUL	\$ 3,169.24	\$ 1,761.71
450P	Mary F Furlong	\$ 3,169.24	\$ 1,761.71
451P	Kowaleski, Jodi	\$ 3,169.24	\$ 1,761.71
453P	DOLLE, MARK	\$ 3,169.24	\$ 1,761.71
454P	Gillespie, Larry Allen	\$ 3,169.24	\$ 1,761.71
455P	ENZENBACKER, K	\$ 3,169.24	\$ 1,761.71
456P	Thomas R Jost	\$ 3,169.24	\$ 1,761.71
457P	Draper, Vince	\$ 3,169.24	\$ 1,761.71
458P	Karen P Mysliwiec	\$ 3,169.24	\$ 1,761.71
459P	Ronald D Essensprias	\$ 3,169.24	\$ 1,761.71
460P	Michael R Carroll	\$ 3,169.24	\$ 1,761.71
461P	Jindra, Thomas J	\$ 3,169.24	\$ 1,761.71
462P	Duttko, Kenneth	\$ 3,169.24	\$ 1,761.71
463P	BRIAN CLARK	\$ 3,169.24	\$ 1,761.71
464P	Morrison, Thomas Kenneth	\$ 3,169.24	\$ 1,761.71
465P	HERBERT, JAMES	\$ 3,169.24	\$ 1,761.71
466	Thomas M Swiatowie	\$ 1,093.95	\$ 608.10
467P	Gruszczynski, Donald	\$ 3,169.24	\$ 1,761.71
468P	Michael S Getty	\$ 3,169.24	\$ 1,761.71
469P	MICHAEL GETCH	\$ 3,169.24	\$ 1,761.71
470P	JOHN MCCARTHY	\$ 3,169.24	\$ 1,761.71
471P	ROBIN GOLDMAN	\$ 3,169.24	\$ 1,761.71
472P	Jerry Arnold	\$ 3,169.24	\$ 1,761.71
473P	Teamsters National Freight Industry	\$ 1,551,375.00	\$ 0.00
474P	CHRISTINE EGBERT	\$ 3,169.24	\$ 1,761.71
475P	Brian Paulson	\$ 3,169.24	\$ 1,761.71
476P	Thomas Mertz	\$ 3,169.24	\$ 1,761.71
477P	Cole, David	\$ 3,169.24	\$ 1,761.71
478P	Garza, Adrian	\$ 3,169.24	\$ 1,761.71
479P	Kenneth F Wich Jr	\$ 3,169.24	\$ 1,761.71
480P	Lucas, Stephen H	\$ 3,169.24	\$ 1,761.71

481P	Samuel Reed	\$	3,169.24	\$	1,761.71
482P	Lund, Gary R	\$	3,169.24	\$	1,761.71
483P	Banas, John	\$	3,169.24	\$	1,761.71
484P	Leonhardt, James	\$	3,169.24	\$	1,761.71
485P	BIESE, JAMES E	\$	3,169.24	\$	1,761.71
486P	James D Kelly	\$	3,169.24	\$	1,761.71
487P	Burts, Clence Jr	\$	3,169.24	\$	1,761.71
488P	Carlborg, Timothy R	\$	3,169.24	\$	1,761.71
489P	LEHR, DAVE	\$	3,169.24	\$	1,761.71
490P	WALTER RICHARDSON	\$	3,169.24	\$	1,761.71
491P	Cloyd Moyer	\$	3,169.24	\$	1,761.71
492P	Falash Jr, Richard E	\$	3,169.24	\$	1,761.71
493P	PLATZER, BRUCE	\$	3,169.24	\$	1,761.71
494P	Michael P Stachurski	\$	3,169.24	\$	1,761.71
495P	Wilks, Nick	\$	3,169.24	\$	1,761.71
496P	Dunfee, Marc A	\$	3,169.24	\$	1,761.71
497P	John Kunze	\$	3,169.24	\$	1,761.71
499P	Stepka, Joseph Michael	\$	3,169.24	\$	1,761.71
500P	Vollman D Robert	\$	3,169.24	\$	1,761.71
501P	Enrique C. Frausto	\$	3,169.24	\$	1,761.71
502P	Terry T. Sharon	\$	3,169.24	\$	1,761.71
503P	Schemmer, Susan R	\$	3,169.24	\$	1,761.71
504P	HOMYAK, DANIEL	\$	3,169.24	\$	1,761.71
505P	Fisher, Sam E	\$	3,169.24	\$	1,761.71
506P	Wade Klaffer	\$	3,169.24	\$	1,761.71
507P	Stribling, Kenneth W	\$	3,169.24	\$	1,761.71
508P	Rynkus, Robert E	\$	3,169.24	\$	1,761.71
509P	Deerr, Ronald C	\$	3,169.24	\$	1,761.71
510P	Bruce D. Pardue	\$	3,169.24	\$	1,761.71
512P	ESTRADA, GLEN	\$	3,169.24	\$	1,761.71
513P	Hanley, Steven	\$	3,169.24	\$	1,761.71
514P	EDWARD LEITELT	\$	3,169.24	\$	1,761.71
515P	Anderson, Randall Sr	\$	3,169.24	\$	1,761.71
516P	Fraser, Robert G Jr	\$	3,169.24	\$	1,761.71
517P	Halvorsen, Gary	\$	3,169.24	\$	1,761.71
518	MARTINEZ, ANGELO	\$	3,169.24	\$	1,761.71

519	Mills, Geroge	\$ 3,169.24	\$ 1,761.71
520P	Falvey, Dennis	\$ 3,169.24	\$ 1,761.71
521P	Gamino, Arthur	\$ 3,169.24	\$ 1,761.71
522P	Durkin, Thomas	\$ 3,169.24	\$ 1,761.71
525P	Byron, Timothy	\$ 3,169.24	\$ 1,761.71
527P	Sotir, Michael	\$ 3,169.24	\$ 1,761.71
528P	Thompson, Edward	\$ 3,169.24	\$ 1,761.71
529P	Bloom, Charles	\$ 3,169.24	\$ 1,761.71
530	Kolar, Kenneth	\$ 3,169.24	\$ 1,761.71
531	LITTLEJOHN, BRIAN	\$ 927.93	\$ 515.82
532	Automobile Mechanical Local 701	\$ 69,152.64	\$ 0.00
533P	HOLLICK, JOHN E	\$ 3,169.24	\$ 1,761.71
534P	Ecklund, Kathleen	\$ 3,169.24	\$ 1,761.71
535	Nelson, Ronald W	\$ 3,169.24	\$ 1,761.71
536	Baker, John	\$ 3,169.24	\$ 1,761.71
541P	Smith, Michael	\$ 3,169.24	\$ 1,761.71
544	ST CLAIR, THOMAS	\$ 2,083.96	\$ 1,158.43
545P	Matlock, Donald	\$ 3,169.24	\$ 1,761.71
546P	ELSINGER, DALE	\$ 3,169.24	\$ 1,761.71
547P	Koenen, Benjamin David	\$ 3,169.24	\$ 1,761.71
548P	Pyzik, Timohy R Sr	\$ 3,169.24	\$ 1,761.71
549P	Salgado, Ponciano	\$ 3,169.24	\$ 1,761.71
550P	Schmidt, James E	\$ 3,169.24	\$ 1,761.71
551P	Storm, Frank E	\$ 3,169.24	\$ 1,761.71
552P	Crawford, Bernard	\$ 3,169.24	\$ 1,761.71
553P	Jankowski, Leon J	\$ 3,169.24	\$ 1,761.71
554P	DiCristina, Michael	\$ 3,169.24	\$ 1,761.71
555P	Daly, Steven	\$ 3,169.24	\$ 1,761.71
556P	Lattin, Robert M	\$ 3,169.24	\$ 1,761.71
557P	Cortez, Paul	\$ 3,169.24	\$ 1,761.71
558P	Gentry, John	\$ 3,169.24	\$ 1,761.71
559P	Behrend, David E	\$ 3,169.24	\$ 1,761.71
560P	Jones, Harry	\$ 3,169.24	\$ 1,761.71
561P	Simmons, Stephen C	\$ 3,169.24	\$ 1,761.71
562P	Gurin, Robert J	\$ 3,169.24	\$ 1,761.71

563P	Ditto, Michael J	\$ 3,169.24	\$ 1,761.71
564P	Dalton, Karen	\$ 3,169.24	\$ 1,761.71
565P	GARY RAGSDALE	\$ 3,169.24	\$ 1,761.71
566P	LiCavoli, Graziano T	\$ 3,169.24	\$ 1,761.71
567P	Woloszynski, Ted	\$ 3,169.24	\$ 1,761.71
568P	Ambrose, Anthony	\$ 3,169.24	\$ 1,761.71
569P	Podlich, Clayton	\$ 3,169.24	\$ 1,761.71
570P	Ford, James F Sr	\$ 3,169.24	\$ 1,761.71
571P	RICHARD RAGSDALE	\$ 3,169.24	\$ 1,761.71
572	RAGO, JOHN	\$ 2,674.47	\$ 1,486.68
573P	TEBEAU, CRAIG	\$ 3,169.24	\$ 1,761.71
576	Watson, Rebecca	\$ 927.93	\$ 515.82
577P	Charles Willgues	\$ 3,169.24	\$ 1,761.71
578	Dallas J Hoffman	\$ 3,169.24	\$ 1,761.71
579P	Robert J Ramirez	\$ 3,169.24	\$ 1,761.71

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 25,428,045.44 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	JP MORGAN CHASE	\$ 21,788.43	\$ 0.00
	JP MORGAN CHASE	\$ 5,403.53	\$ 0.00
	JP MORGAN CHASE	\$ 1,263.73	\$ 0.00
	ILLINOIS DEPARTMENT OF REVENUE	\$ 2,614.62	\$ 0.00
5U	Ostaszewski, Peter	\$ 5,790.21	\$ 0.00
9	ComEd Co	\$ 13,341.07	\$ 0.00
11U	Local 705 IBT Health & Welfare Fund	\$ 1,883,250.10	\$ 0.00
13U	Carrano, Paul T	\$ 5,834.15	\$ 0.00
18U	Bernard, Jr, Bernard J	\$ 13,923.54	\$ 0.00

19	Columbian Distrubution Svs Inc	\$ 72,563.55	\$ 0.00
20	IBM Credit LLC	\$ 33,222.00	\$ 0.00
22	Office Depot Inc	\$ 2,226.86	\$ 0.00
23	W W Grainger Inc	\$ 8,498.43	\$ 0.00
24	Simple Distributors LLC	\$ 16,430.05	\$ 0.00
28	Nelson, Melissa	\$ 96,557.50	\$ 0.00
29	Ball & Ball Trucking Inc	\$ 10,034.19	\$ 0.00
31	M L S L LLC	\$ 18,346.50	\$ 0.00
32	M L S L LLC	\$ 18,346.50	\$ 0.00
34	Nortec Communications Inc	\$ 3,250.00	\$ 0.00
38	Cardinal Health 200 Inc	\$ 21,250.41	\$ 0.00
46U	Kevin Gleich	\$ 6,027.52	\$ 0.00
53U	Giampa, Ronald W	\$ 1,838.92	\$ 0.00
59	Brotherm Hydronic Inc	\$ 3,600.00	\$ 0.00
64	GRAHAM SHIP BY TRUCK CO	\$ 49,920.00	\$ 0.00
67	MAYFIELD TRANSFER CO INC	\$ 3,314.01	\$ 0.00
69U	ROSEVILLE T.L. II, LLC	\$ 101,550.24	\$ 0.00
70	METRO CLEVELAND SECURITY INC	\$ 4,160.16	\$ 0.00
72U	INDIANA DEPARTMENT OF REVENUE	\$ 5,767.45	\$ 0.00
77	Bell South Telecommunications Icn	\$ 803.96	\$ 0.00
79	Illinois Self Insurers Advisory Board	\$ 200,000.00	\$ 0.00
82	Asset Acquisition Inc	\$ 44,493.77	\$ 0.00
83	MJM Investigation Inc	\$ 681.08	\$ 0.00
87	Ohio Bureau of Workers' Compensation	\$ 204,479.10	\$ 0.00
88	IBM Credit LLC	\$ 10,680.00	\$ 0.00
89	IBM Credit LLC	\$ 8,859.77	\$ 0.00
91	Sprint Communications Company LP	\$ 12,789.77	\$ 0.00
93	West Chicago Bandag	\$ 29,720.16	\$ 0.00
	Central States Southeast &		

<u>94</u>	<u>Southwest Areas</u>	<u>\$ 13,907,192.10</u>	<u>\$ 0.00</u>
	K & R EXPRESS SYSTEMS		
<u>95</u>	<u>INC</u>	<u>\$ 5,277.50</u>	<u>\$ 0.00</u>
<u>96</u>	<u>Sanchez & Daniels</u>	<u>\$ 7,860.86</u>	<u>\$ 0.00</u>
	EASTMAN KODAK		
<u>102</u>	<u>COMPANY</u>	<u>\$ 34,329.00</u>	<u>\$ 0.00</u>
<u>104</u>	<u>Hills Properties LLC</u>	<u>\$ 2,000.00</u>	<u>\$ 0.00</u>
<u>105</u>	<u>CANZONA, JAMES</u>	<u>\$ 958.61</u>	<u>\$ 0.00</u>
<u>106U</u>	<u>DAVIS, AROONRATANA</u>	<u>\$ 775.54</u>	<u>\$ 0.00</u>
	Michigan Conference of		
<u>108</u>	<u>Teamsters Welfare Fund</u>	<u>\$ 15,629.64</u>	<u>\$ 0.00</u>
<u>109</u>	<u>EMPIRE LEVEL MFG CO</u>	<u>\$ 1,224.76</u>	<u>\$ 0.00</u>
	TEC MATERIAL		
<u>111</u>	<u>HANDLING CORP</u>	<u>\$ 3,315.60</u>	<u>\$ 0.00</u>
	AMERICAN FLEET		
<u>112</u>	<u>SERVICES</u>	<u>\$ 2,368.65</u>	<u>\$ 0.00</u>
	AMERICAN SOLUTIONS		
<u>113</u>	<u>FOR</u>	<u>\$ 8,490.18</u>	<u>\$ 0.00</u>
	AUTO CLUTCH ALL		
<u>114</u>	<u>BRAKE</u>	<u>\$ 1,593.13</u>	<u>\$ 0.00</u>
<u>117</u>	<u>Cummins North Central Inc</u>	<u>\$ 904.70</u>	<u>\$ 0.00</u>
	HALL STREET FUEL		
<u>119</u>	<u>CENTER</u>	<u>\$ 4,877.79</u>	<u>\$ 0.00</u>
	HALO DELIVERY		
<u>120</u>	<u>SERVICES INC</u>	<u>\$ 4,158.25</u>	<u>\$ 0.00</u>
	INDUSTRIAL ELEC SPLY		
<u>121</u>	<u>INCNW4000</u>	<u>\$ 362.75</u>	<u>\$ 0.00</u>
<u>122</u>	<u>JIMMY ALLEN</u>	<u>\$ 163.10</u>	<u>\$ 0.00</u>
<u>123</u>	<u>KID GLOVE SERVICE</u>	<u>\$ 872.49</u>	<u>\$ 0.00</u>
<u>125</u>	<u>N K HURST COMPANY</u>	<u>\$ 212.06</u>	<u>\$ 0.00</u>
	NAYLOR AUTOMOTIVE		
<u>126</u>	<u>ENG</u>	<u>\$ 4,618.42</u>	<u>\$ 0.00</u>
	NORTHERN OHIO MOTOR,		
<u>127</u>	<u>THE</u>	<u>\$ 135.00</u>	<u>\$ 0.00</u>
<u>128</u>	<u>P & J Delivery Service</u>	<u>\$ 945.70</u>	<u>\$ 0.00</u>
	ROADREADY TRANSFER		
<u>129</u>	<u>SERVICE</u>	<u>\$ 14,783.50</u>	<u>\$ 0.00</u>
<u>132U</u>	<u>Weigand, Scott R</u>	<u>\$ 815.78</u>	<u>\$ 0.00</u>
	ENERTEX ENERGY		

135	MARKETING	\$ 5,313.89	\$ 0.00
	AMERIGUARD		
139	INVESTIGATORS & SEC	\$ 6,640.39	\$ 0.00
140	ASU GROUP, THE	\$ 901.38	\$ 0.00
141	KOSTERS CAR KORNER	\$ 265.23	\$ 0.00
144	A D LIFT TRUCK	\$ 356.06	\$ 0.00
	PIONEER		
145	MANUFACTURING CO	\$ 57.60	\$ 0.00
146	S & S EXPRESS INC	\$ 2,385.41	\$ 0.00
	BUCKEYE TIRE &		
147	SERVICE CO	\$ 184.47	\$ 0.00
148	METRO INDUSTRIAL TIRE,	\$ 2,089.90	\$ 0.00
150	S D FREIGHT MGT LTD	\$ 100.00	\$ 0.00
	YALE ENFORCEMENT		
151	SERVICES INC	\$ 8,090.63	\$ 0.00
152	B & H TRUCKING	\$ 14,606.31	\$ 0.00
153	MOBILE DRUG TESTING	\$ 468.00	\$ 0.00
154	Jani King Of Michigan Inc	\$ 309.00	\$ 0.00
155	SIOUX WHOLESALE INC	\$ 58.94	\$ 0.00
156U	Paulsen, Peter L	\$ 1,699.01	\$ 0.00
157U	Renner, Phillip W	\$ 601.68	\$ 0.00
158U	JEFFREY BUKOVATZ	\$ 97.81	\$ 0.00
160	BRENNER'S	\$ 200.00	\$ 0.00
	EVANGELICAL		
161	PURCHASING SERV	\$ 879.59	\$ 0.00
	DSI MEDICAL SERVICES		
163	INC	\$ 1,316.50	\$ 0.00
164	CLASSIC VENDING INC	\$ 1,346.10	\$ 0.00
	QUALITY TRUCK CARE		
165	CTR INC	\$ 670.99	\$ 0.00
	GARY NIEDERT DBA		
166	NEIDERT FLP	\$ 400.00	\$ 0.00
167	BROWN TRANSFER CO	\$ 51,485.27	\$ 0.00
	CONSOLIDATED DOORS		
168	INC	\$ 644.88	\$ 0.00
	Illinois Self Insurers Advisory		
169	Board	\$ 200,000.00	\$ 0.00
170	Elite Staffing Inc	\$ 5,700.36	\$ 0.00

<u>171</u>	<u>KANSAS TURNPIKE AUTHORITY</u>	<u>\$ 133.30</u>	<u>\$ 0.00</u>
<u>172</u>	<u>MIDWEST SOUTH CO INC</u>	<u>\$ 4,762.05</u>	<u>\$ 0.00</u>
<u>173</u>	<u>KINGS TRANSFER INC</u>	<u>\$ 2,387.45</u>	<u>\$ 0.00</u>
<u>174U</u>	<u>ILLINOIS POWER</u>	<u>\$ 126.83</u>	<u>\$ 0.00</u>
<u>176</u>	<u>WEIGAND, STEVEN</u>	<u>\$ 7,959.04</u>	<u>\$ 0.00</u>
<u>177</u>	<u>PLEASANT TRUCKING, INC</u>	<u>\$ 17,650.00</u>	<u>\$ 0.00</u>
<u>179U</u>	<u>NELSON, DAVID</u>	<u>\$ 358.10</u>	<u>\$ 0.00</u>
<u>180</u>	<u>C COLYER & SONS TRUCK</u>	<u>\$ 1,464.98</u>	<u>\$ 0.00</u>
<u>184</u>	<u>COMERICA LEASING A DIV OF COMERICA BANK</u>	<u>\$ 446,129.30</u>	<u>\$ 0.00</u>
<u>185</u>	<u>TRI STATE EXPRESS</u>	<u>\$ 2,739.88</u>	<u>\$ 0.00</u>
<u>186U</u>	<u>Teamsters Union Local No 142 Pension Fund</u>	<u>\$ 628.91</u>	<u>\$ 0.00</u>
<u>189</u>	<u>MOBILE TRUCK AND TRAILER SERVICES</u>	<u>\$ 18,464.00</u>	<u>\$ 0.00</u>
<u>190</u>	<u>TOWLIFT INC</u>	<u>\$ 265.29</u>	<u>\$ 0.00</u>
<u>191</u>	<u>BUCKEYE TERMINALS, LTD</u>	<u>\$ 88,499.15</u>	<u>\$ 0.00</u>
<u>193</u>	<u>BI STATE TIRE</u>	<u>\$ 125.00</u>	<u>\$ 0.00</u>
<u>195</u>	<u>KRUSE WORLDWIDE COURIER</u>	<u>\$ 15,580.52</u>	<u>\$ 0.00</u>
<u>196</u>	<u>LAKESIDE INTL TRUCKS INC</u>	<u>\$ 1,311.57</u>	<u>\$ 0.00</u>
<u>199</u>	<u>KAYCO INC</u>	<u>\$ 4,190.00</u>	<u>\$ 0.00</u>
<u>201U</u>	<u>FILIPOVICH, MARKO</u>	<u>\$ 922.85</u>	<u>\$ 0.00</u>
<u>202</u>	<u>N H P SERVICE CO</u>	<u>\$ 3,870.37</u>	<u>\$ 0.00</u>
<u>204</u>	<u>MIDDLEWEST MOTOR ERT BUREAU</u>	<u>\$ 701.96</u>	<u>\$ 0.00</u>
<u>208</u>	<u>JANI-KING OF CLEVELAND, INC</u>	<u>\$ 734.40</u>	<u>\$ 0.00</u>
<u>209</u>	<u>CWSC</u>	<u>\$ 1,092.12</u>	<u>\$ 0.00</u>
<u>211</u>	<u>Penske Truck Leasing</u>	<u>\$ 161.20</u>	<u>\$ 0.00</u>
<u>212</u>	<u>BELASCO ELECTRIC</u>	<u>\$ 170.00</u>	<u>\$ 0.00</u>
<u>215</u>	<u>J D TRUCK SERVICE, INC</u>	<u>\$ 517.90</u>	<u>\$ 0.00</u>
<u>217</u>	<u>MIDWEST PACKAGING, INC</u>	<u>\$ 867.68</u>	<u>\$ 0.00</u>

<u>218</u>	<u>TRANSETTLEMENTS</u>	<u>\$ 8,450.33</u>	<u>\$ 0.00</u>
<u>219</u>	<u>JEVIC</u>	<u>\$ 987.27</u>	<u>\$ 0.00</u>
<u>221</u>	<u>GRAHAM SHIP BY TRUCK CO</u>	<u>\$ 10,375.16</u>	<u>\$ 0.00</u>
<u>223</u>	<u>MIDWAY TRUCK PARTS</u>	<u>\$ 7,479.11</u>	<u>\$ 0.00</u>
<u>224</u>	<u>BETHESDA CARE-SHARONVILLE</u>	<u>\$ 168.00</u>	<u>\$ 0.00</u>
<u>225</u>	<u>PRICE TRUCK LINES</u>	<u>\$ 63,279.40</u>	<u>\$ 0.00</u>
<u>226U-2</u>	<u>Kentucky Department of Revenue</u>	<u>\$ 10.00</u>	<u>\$ 0.00</u>
<u>227</u>	<u>Brotherm Hydronic Inc</u>	<u>\$ 3,600.00</u>	<u>\$ 0.00</u>
<u>228</u>	<u>TRANSETTLEMENTS</u>	<u>\$ 8,450.33</u>	<u>\$ 0.00</u>
<u>230</u>	<u>Wingfoot Commercial Tire/Accts Rec</u>	<u>\$ 188.00</u>	<u>\$ 0.00</u>
<u>233</u>	<u>Hocker, Ronald E</u>	<u>\$ 978.88</u>	<u>\$ 0.00</u>
<u>235</u>	<u>First Access</u>	<u>\$ 2,685.27</u>	<u>\$ 0.00</u>
<u>237</u>	<u>MID SOUTH TRANSPORT</u>	<u>\$ 91,849.46</u>	<u>\$ 0.00</u>
<u>239</u>	<u>SIMPLE DISTRIBUTORS, LLC</u>	<u>\$ 16,237.56</u>	<u>\$ 0.00</u>
<u>240</u>	<u>SNAP ON TOOLS</u>	<u>\$ 181.49</u>	<u>\$ 0.00</u>
<u>241</u>	<u>RUMPKE CONTAINER SERVICE INC</u>	<u>\$ 227.82</u>	<u>\$ 0.00</u>
<u>242</u>	<u>BALDWIN TRANSFER CO INC</u>	<u>\$ 62,167.97</u>	<u>\$ 0.00</u>
<u>245</u>	<u>WAREHOUSE DIRECT</u>	<u>\$ 14,688.28</u>	<u>\$ 0.00</u>
<u>246</u>	<u>HAZARD EXPRESS</u>	<u>\$ 9,081.07</u>	<u>\$ 0.00</u>
<u>247</u>	<u>WAYNE F WHITTOW</u>	<u>\$ 998.08</u>	<u>\$ 0.00</u>
<u>248</u>	<u>TEMPLE TRUCKING SERVICES, INC</u>	<u>\$ 10,147.38</u>	<u>\$ 0.00</u>
<u>249</u>	<u>BLUE KNIGHT POLICE LTD</u>	<u>\$ 4,290.00</u>	<u>\$ 0.00</u>
<u>250</u>	<u>TEAMSTERS LOCAL 414</u>	<u>\$ 2,260.00</u>	<u>\$ 0.00</u>
<u>251</u>	<u>CLEAR-VU WINDOW CLEANING INC</u>	<u>\$ 83.50</u>	<u>\$ 0.00</u>
<u>254</u>	<u>Aberdeen Express Inc</u>	<u>\$ 4,322.51</u>	<u>\$ 0.00</u>
<u>255</u>	<u>Sprint Nextel Corp</u>	<u>\$ 1,937.02</u>	<u>\$ 0.00</u>
<u>256</u>	<u>Sprint Nextel Corp</u>	<u>\$ 1,379.15</u>	<u>\$ 0.00</u>
<u>257</u>	<u>Sprint Nextel Corp</u>	<u>\$ 1,230.87</u>	<u>\$ 0.00</u>

258	Sprint Nextel Corp	\$ 2,078.69	\$ 0.00
259	Sprint Nextel Corp	\$ 1,728.16	\$ 0.00
260	Sprint Nextel Corp	\$ 1,366.62	\$ 0.00
261	Sprint Nextel Corp	\$ 643.49	\$ 0.00
262	RAY'S TRASH SERVICE INC	\$ 129.34	\$ 0.00
264	CROSS-MIDWEST TIRE INC	\$ 850.23	\$ 0.00
265	BOMMARITO INDUSTRIAL SAL	\$ 749.00	\$ 0.00
268	Victor Nacianceno	\$ 365.00	\$ 0.00
273	Averitt Express Inc	\$ 112.60	\$ 0.00
275	WALLER LOGISTICS INC	\$ 23,512.68	\$ 0.00
276	NORTHWAY CARRIERS INC	\$ 56,013.00	\$ 0.00
277	American Electric Power	\$ 117.57	\$ 0.00
282	Cooper Power Systems	\$ 1,013.68	\$ 0.00
283U	Wheeler, Alan P	\$ 788.06	\$ 0.00
284	Garage Doors of Indianapolis	\$ 299.95	\$ 0.00
285	SUPER 8 OF TOMAH	\$ 1,099.91	\$ 0.00
289	M T I	\$ 1,083.75	\$ 0.00
290	SUPER 8 PORTAGE	\$ 61.88	\$ 0.00
291	Garage Doors of Indianapolis	\$ 299.95	\$ 0.00
293	Brown Cartage Company	\$ 15,495.59	\$ 0.00
294	C & R TIRE & MECHANICAL SERV	\$ 1,301.70	\$ 0.00
295	LANDSTAR EXPRESS AMERICA, INC.	\$ 1,180.15	\$ 0.00
296	Village Green Management	\$ 1,050.47	\$ 0.00
298	PENNER INTL INC	\$ 3,110.03	\$ 0.00
300	EDWARD DON & CO	\$ 2,547.68	\$ 0.00
306	Ostaszewski, Peter	\$ 27,846.00	\$ 0.00
307U	MADIGAN, MICHAEL	\$ 5,467.62	\$ 0.00
308	AMERICAN FAMILY INS GROUP AS SUBROGEE OF EVE TOPALOGLU	\$ 573.80	\$ 0.00
311	RGM TRUCKING INC	\$ 4,623.55	\$ 0.00
312	RODRIGUEZ, ENRIQUE	\$ 2,757.00	\$ 0.00

313	BES OF OHIO,LLC-DBA MEDGROUP	\$ 208.00	\$ 0.00
317	Stinnett, Nicholi	\$ 300,000.00	\$ 0.00
321	QUICK FUEL	\$ 12,014.17	\$ 0.00
322	Cincinnati Bell Telephone Company	\$ 1,677.64	\$ 0.00
323	COMBUSTION RESEARCH	\$ 1,843.44	\$ 0.00
324	HUFFY SPORTS	\$ 1,412.42	\$ 0.00
326U	Andejaski, Gerald	\$ 1,827.00	\$ 0.00
330	PRUDENTIAL INS CO OF AMERICA	\$ 2,971.54	\$ 0.00
331	CENTRAL TERMINALS LTD	\$ 6,949.11	\$ 0.00
332U	Local 710 Pension Fund	\$ 78,615.40	\$ 0.00
336U	Department of the Treasury - IRS	\$ 37.94	\$ 0.00
337	MAJORS TRANSIT INC	\$ 9,761.38	\$ 0.00
339	SONY COMPUTER ENTERTAINM	\$ 61,142.73	\$ 0.00
340	Waste Management	\$ 2,088.26	\$ 0.00
341	Ball & Ball Trucking Inc	\$ 10,034.19	\$ 0.00
343U	Johnson, Mackie W Sr	\$ 6,593.98	\$ 0.00
344U	Pieizynski, Gregg	\$ 5,825.08	\$ 0.00
345	GE Capital Motular Space	\$ 4,286.05	\$ 0.00
346	NAPERVILLE SURGICAL CENTRE	\$ 1,028.26	\$ 0.00
347	MCAREAVEY, ROBERT	\$ 11,776.48	\$ 0.00
348	ROBERT F COLEMAN & ASSOC	\$ 83,131.72	\$ 0.00
349U	Smith, Jon S	\$ 5,433.40	\$ 0.00
350	AMG Logistics Consulting	\$ 1,575.41	\$ 0.00
351	Bank One Leasing Corporation	\$ 652,655.51	\$ 0.00
352	ALKCO LIGHTING	\$ 3,200.00	\$ 0.00
353U	Brown, Paul D	\$ 1,170.50	\$ 0.00
354U	Frederick, Raymond	\$ 3,178.28	\$ 0.00
356U	Hall, John D	\$ 2,212.80	\$ 0.00
358U	Nash, David G	\$ 2,499.40	\$ 0.00
359U	O'Donnell, Daniel P	\$ 8,626.72	\$ 0.00

360	Walters, Brenda	\$ 200,000.00	\$ 0.00
361	D&H TRUCKING CO INC	\$ 16,185.42	\$ 0.00
362U	GALASON, RONALD	\$ 973.77	\$ 0.00
365U	Mazzuca, Michael R	\$ 11,329.70	\$ 0.00
366U	Childress, Delbert A	\$ 5,632.36	\$ 0.00
367	FERRELLGAS	\$ 12,567.31	\$ 0.00
368U	Bauser, Joseph John	\$ 10,406.01	\$ 0.00
370U	Nicholas Meyers	\$ 2,131.00	\$ 0.00
371U	Doyle, Sherry	\$ 1,640.44	\$ 0.00
372U	Scott, Ricky A	\$ 1,929.40	\$ 0.00
373	SKOLNIK INDS INC	\$ 195.50	\$ 0.00
374U	Dawne Villa	\$ 2,454.00	\$ 0.00
375U	Jonathan Berning	\$ 2,505.72	\$ 0.00
376U	Heater, Charles B	\$ 9,252.04	\$ 0.00
377U	Kenneth F Pavlis Jr	\$ 3,307.90	\$ 0.00
378U	Jarrell, David	\$ 2,484.00	\$ 0.00
379U	Vangelos, Tony	\$ 11,005.92	\$ 0.00
380U	Randy Marciano	\$ 8,804.89	\$ 0.00
381U	TIMOTHY HARTNETT	\$ 1,492.44	\$ 0.00
382U	Mormino, Michael	\$ 1,781.56	\$ 0.00
383U	Russell P Portis	\$ 4,267.00	\$ 0.00
384U	Lang, Daniel J	\$ 7,937.00	\$ 0.00
385	SBC Midwest Bankruptcy Group	\$ 5,195.39	\$ 0.00
386U	Edwards, GLen	\$ 5,359.00	\$ 0.00
387U	Timothy F Semerau	\$ 7,563.30	\$ 0.00
388U	MASSEY, TIMOTHY	\$ 7,058.12	\$ 0.00
389U	Victoria Marek	\$ 4,447.00	\$ 0.00
390U	Adela L Kraus	\$ 2,439.52	\$ 0.00
391U	EDWARD SMITH	\$ 25,836.84	\$ 0.00
392U	Robin Miller	\$ 10,014.12	\$ 0.00
393U	Weigand, Walter	\$ 7,691.39	\$ 0.00
394U	Feldman, Brian	\$ 5,123.36	\$ 0.00
395U	Joseph Franczyk	\$ 5,410.75	\$ 0.00
396U	SCOTT KOZICKI	\$ 3,399.40	\$ 0.00
397U	YATES, STEVEN	\$ 9,448.06	\$ 0.00

398U	Weller, Gerald	\$	2,713.28	\$	0.00
399U	DONALD W ZWADE	\$	11,297.46	\$	0.00
400U	Shear, Charles T	\$	9,476.54	\$	0.00
401U	Wheeler, Phil E	\$	8,277.68	\$	0.00
402U	Uhl, John	\$	8,054.32	\$	0.00
403U	AL GOSS	\$	5,075.00	\$	0.00
404U	Giusti, Joseph	\$	4,867.00	\$	0.00
405U	Verburg, Gary	\$	3,149.57	\$	0.00
406U	Oblazny, Gerard	\$	7,255.00	\$	0.00
407U	MOORE, WILLIE	\$	5,558.00	\$	0.00
408U	McEvoy, Ivan	\$	6,733.21	\$	0.00
410U	Jack Matson	\$	7,581.54	\$	0.00
411U	LAWRENCE, RICK	\$	5,075.00	\$	0.00
412U	Charles A Michael	\$	9,296.77	\$	0.00
413U	Buchanan, Mark	\$	7,233.48	\$	0.00
414	MICHAEL WY SOCKI	\$	17,310.32	\$	0.00
415U	David J Decker	\$	4,244.28	\$	0.00
416U	Marvin John Rodriquez	\$	6,593.89	\$	0.00
417U	Darrell Couch	\$	7,046.68	\$	0.00
418U	Smith, Ty R	\$	2,803.86	\$	0.00
419U	Patrick D McCabe	\$	1,699.00	\$	0.00
420U	Charles W Warning	\$	5,207.80	\$	0.00
421U	Wolfgram, Daniel	\$	6,675.00	\$	0.00
422U	Jagodzinski, Edward	\$	4,725.64	\$	0.00
423U	Mateo, Noel A	\$	2,674.60	\$	0.00
424U	Hiram Torres	\$	3,747.75	\$	0.00
425U	KLUSACEK, DAVID	\$	13,942.92	\$	0.00
426U	EDWARD J Swan	\$	7,696.87	\$	0.00
427U	Terrance Lamar Nickson	\$	4,766.20	\$	0.00
428U	Thomas Stahl	\$	10,823.06	\$	0.00
429U	Longacre, Timothy	\$	2,476.94	\$	0.00
430U	Mark T Busseni	\$	7,761.37	\$	0.00
432U	Todd Moore Sr	\$	7,302.40	\$	0.00
434U	Daniel C McPherson	\$	6,249.30	\$	0.00
436U	Mayer, Wayne G	\$	5,360.00	\$	0.00
437U	Larry Bireley	\$	6,960.00	\$	0.00

438U	Frye, Randy	\$	6,855.59	\$	0.00
439U	Mark W Behling	\$	3,228.71	\$	0.00
440U	Brian Kip Wilson	\$	12,750.77	\$	0.00
441U	Mario Galvan	\$	4,242.00	\$	0.00
442	DUANE T STREAUERT	\$	9,767.56	\$	0.00
443U	Thomas Gartner	\$	8,225.68	\$	0.00
444U	Vance Arnold	\$	4,847.80	\$	0.00
445U	Michael S Wozney	\$	3,748.36	\$	0.00
447U	Arnold, Kenneth J	\$	4,847.80	\$	0.00
448U	TODD COLLMAN	\$	6,275.00	\$	0.00
449	BEHUN, PAUL	\$	6,305.40	\$	0.00
450U	Mary F Furlong	\$	4,454.20	\$	0.00
451U	Kowaleski, Jodi	\$	7,675.00	\$	0.00
452	WOW Internet & Cable	\$	103.83	\$	0.00
453U	DOLLE, MARK	\$	5,299.00	\$	0.00
454U	Gillespie, Larry Allen	\$	7,044.10	\$	0.00
455	ENZENBACKER, K	\$	7,669.00	\$	0.00
456U	Thomas R Jost	\$	8,075.00	\$	0.00
457U	Draper, Vince	\$	7,763.68	\$	0.00
458U	Karen P Mysliwiec	\$	8,981.23	\$	0.00
459U	Ronald D Essensprias	\$	6,407.40	\$	0.00
460U	Michael R Carroll	\$	2,603.52	\$	0.00
461U	Jindra, Thomas J	\$	7,555.00	\$	0.00
462U	Duttko, Kenneth	\$	8,675.00	\$	0.00
463U	BRIAN CLARK	\$	20,065.00	\$	0.00
464U	Morrison, Thomas Kenneth	\$	6,882.15	\$	0.00
465U	HERBERT, JAMES	\$	8,395.10	\$	0.00
467U	Gruszczynski, Donald	\$	5,816.50	\$	0.00
468U	Michael S Getty	\$	4,468.00	\$	0.00
469U	MICHAEL GETCH	\$	4,891.00	\$	0.00
470U	JOHN MCCARTHY	\$	6,317.50	\$	0.00
471U	ROBIN GOLDMAN	\$	8,715.08	\$	0.00
472U	Jerry Arnold	\$	3,491.20	\$	0.00
473U	Teamsters National Freight Industry	\$	3,944,751.75	\$	0.00
474U	CHRISTINE EGBERT	\$	9,041.34	\$	0.00

475U	Brian Paulson	\$	12,822.80	\$	0.00
476U	Thomas Mertz	\$	14,079.31	\$	0.00
477U	Cole, David	\$	9,535.00	\$	0.00
478U	Garza, Adrian	\$	6,432.60	\$	0.00
479U	Kenneth F Wich Jr	\$	4,467.58	\$	0.00
480U	Lucas, Stephen H	\$	4,531.00	\$	0.00
481U	Samuel Reed	\$	8,842.60	\$	0.00
482U	Lund, Gary R	\$	7,169.65	\$	0.00
483U	Banas, John	\$	7,233.40	\$	0.00
484U	Leonhardt, James	\$	4,963.00	\$	0.00
485U	BIESE, JAMES E	\$	7,475.00	\$	0.00
486U	James D Kelly	\$	7,633.12	\$	0.00
487U	Burts, Clence Jr	\$	1,167.20	\$	0.00
488U	Carlborg, Timothy R	\$	7,755.00	\$	0.00
489U	LEHR, DAVE	\$	7,028.62	\$	0.00
490U	WALTER RICHARDSON	\$	6,607.94	\$	0.00
491U	Cloyd Moyer	\$	5,277.15	\$	0.00
492U	Falash Jr, Richard E	\$	5,915.86	\$	0.00
493U	PLATZER, BRUCE	\$	4,232.26	\$	0.00
494U	Michael P Stachurski	\$	2,505.72	\$	0.00
495U	Wilks, Nick	\$	2,000.00	\$	0.00
495U	Wilks, Nick	\$	1,013.51	\$	0.00
496U	Dunfee, Marc A	\$	4,007.00	\$	0.00
497U	John Kunze	\$	2,895.56	\$	0.00
498	LANER MUCHIN DOMBROW	\$	102,406.86	\$	0.00
499U	Stepka, Joseph Michael	\$	5,743.64	\$	0.00
500U	Vollman D Robert	\$	8,736.56	\$	0.00
501U	Enrique C. Frausto	\$	4,244.00	\$	0.00
502U	Terry T. Sharon	\$	3,300.44	\$	0.00
503U	Schemmer, Susan R	\$	9,458.00	\$	0.00
504U	HOMYAK, DANIEL	\$	6,075.00	\$	0.00
505U	Fisher, Sam E	\$	6,041.49	\$	0.00
506U	Wade Klaffer	\$	5,816.96	\$	0.00
507U	Stribling, Kenneth W	\$	3,319.00	\$	0.00
508U	Rynkus, Robert E	\$	4,616.72	\$	0.00

509U	Deerr, Ronald C	\$	3,106.60	\$	0.00
510U	Bruce D. Pardue	\$	6,737.20	\$	0.00
511	LANER MUCHIN DOMBROW	\$	102,406.86	\$	0.00
512U	ESTRADA, GLEN	\$	4,963.00	\$	0.00
513U	Hanley, Steven	\$	6,625.00	\$	0.00
514U	EDWARD LEITELT	\$	5,292.24	\$	0.00
515U	Anderson, Randall Sr	\$	5,870.20	\$	0.00
516U	Fraser, Robert G Jr	\$	2,255.80	\$	0.00
517U	Halvorsen, Gary	\$	2,142.18	\$	0.00
520U	Falvey, Dennis	\$	8,826.21	\$	0.00
521U	Gamino, Arthur	\$	5,400.00	\$	0.00
522U	Durkin, Thomas	\$	4,963.00	\$	0.00
525U	Byron, Timothy	\$	898.40	\$	0.00
527U	Sotir, Michael	\$	12,851.04	\$	0.00
528U	Thompson, Edward	\$	5,775.00	\$	0.00
529U	Bloom, Charles	\$	753.32	\$	0.00
530U	Kolar, Kenneth	\$	1,602.31	\$	0.00
532	Automobile Mechanical Local 701	\$	118,608.24	\$	0.00
533U	HOLLICK, JOHN E	\$	4,245.18	\$	0.00
534U	Ecklund, Kathleen	\$	3,295.00	\$	0.00
537	Cooper Spector & Weil Co LPA	\$	5,400.00	\$	0.00
538	THE K COMPANY INC	\$	185.00	\$	0.00
539	Sensormatic Electornics Corp	\$	641.33	\$	0.00
541U	Smith, Michael	\$	3,790.96	\$	0.00
545U	Matlock, Donald	\$	4,996.70	\$	0.00
546U	ELSINGER, DALE	\$	8,055.67	\$	0.00
547U	Koenen, Benjamin David	\$	9,034.60	\$	0.00
548U	Pyzik, Timohy R Sr	\$	3,369.40	\$	0.00
549U	Salgado, Ponciano	\$	6,866.20	\$	0.00
550U	Schmidt, James E	\$	6,907.00	\$	0.00
551U	Storm, Frank E	\$	6,500.40	\$	0.00
552U	Crawford, Bernard	\$	5,011.00	\$	0.00
553U	Jankowski, Leon J	\$	2,502.00	\$	0.00

554U	DiCristina, Michael	\$ 3,575.00	\$ 0.00
555U	Daly, Steven	\$ 3,747.00	\$ 0.00
556U	Lattin, Robert M	\$ 9,591.68	\$ 0.00
557U	Cortez, Paul	\$ 12,871.32	\$ 0.00
558U	Gentry, John	\$ 5,530.02	\$ 0.00
559U	Behrend, David E	\$ 7,798.15	\$ 0.00
560U	Jones, Harry	\$ 6,793.00	\$ 0.00
561U	Simmons, Stephen C	\$ 3,930.14	\$ 0.00
562U	Gurin, Robert J	\$ 9,015.00	\$ 0.00
563U	Ditto, Michael J	\$ 2,235.15	\$ 0.00
564U	Dalton, Karen	\$ 3,309.50	\$ 0.00
565U	GARY RAGSDALE	\$ 5,975.94	\$ 0.00
566U	LiCavoli, Graziano T	\$ 4,663.00	\$ 0.00
567U	Woloszynski, Ted	\$ 4,121.32	\$ 0.00
568U	Ambrose, Anthony	\$ 10,435.00	\$ 0.00
569U	Podlich, Clayton	\$ 7,125.94	\$ 0.00
570U	Ford, James F Sr	\$ 13,040.00	\$ 0.00
571U	RICHARD RAGSDALE	\$ 7,339.00	\$ 0.00
573U	TEBEAU, CRAIG	\$ 2,748.60	\$ 0.00
577U	Charles Willgues	\$ 3,732.75	\$ 0.00
579U	Robert J Ramirez	\$ 1,443.00	\$ 0.00
580	V & S Transportation	\$ 127,634.22	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 59,237.62 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
---------------------	-----------------	------------------------------	-------------------------

<u>526</u>	<u>PROGUARD SECURITY SERVICES INC</u>	<u>\$ 6,916.50</u>	<u>\$ 0.00</u>
<u>574</u>	<u>RBX INC</u>	<u>\$ 9,769.80</u>	<u>\$ 0.00</u>
<u>575</u>	<u>WEST BEND TRANSIT & SERV CO</u>	<u>\$ 11,328.74</u>	<u>\$ 0.00</u>
<u>581</u>	<u>Sprint Nextel Corp</u>	<u>\$ 31,222.58</u>	<u>\$ 0.00</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00.